Coshocton County
Revenue Audit Trail Report

Accounts: 001-0001-400100 to 600-9999-400001

From: 10/1/2026 to 10/31/2026 Include Inactive Accounts: No

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0001-400800	**COUNTY SALES TAX**							
RJ2026100013-012	10/20/2026	2026 JULY PERMISSIVE S/U TA	MR 000107475-02 From-AUDITOR/STATE OF OH For-2026 JULY SALES & USE TAX	AUDITOR/STAT	000107475	2026 JULY SAL	$0.00	$524,000.49
RJ2026100013-013	10/20/2026	2026 JULY ACT S/U TAX From A	MR 000107475-03 From-AUDITOR/STATE OF OH For-2026 JULY SALES & USE TAX	AUDITOR/STAT	000107475	2026 JULY SAL	$0.00	$261,919.03
001-0001-400800Total:							$0.00	$785,919.52
001-0001-404201	**LODGING EXCISE TAX**							
RJ2026100005-049	10/07/2026	2026 August Lodging From Audito	MR 000107312-01 From-Auditor For-2026 August Lodging	Auditor	000107312	2026 August Lod	$0.00	$858.83
001-0001-404201Total:							$0.00	$858.83
FUNDDEPT: 0010001 Totals:							$0.00	$786,778.35
001-0002-401401	**VENDOR LICENSES**							
RJ2026100003-001	10/05/2026	2026 VENDORS LICENSE From	MR 000107242-01 From-AUDITOR For-2026 VENDORS LICENSE	AUDITOR	000107242	2026 VENDORS	$0.00	$25.00
RJ2026100005-005	10/07/2026	2026 VENDORS LIC (16-001099)	MR 000107292-01 From-AUDITOR For-2026 VENDORS LIC	AUDITOR	000107292	2026 VENDORS	$0.00	$25.00
RJ2026100010-047	10/15/2026	2026 VENDORS LICENSE From	MR 000107431-01 From-AUDITOR/STATE OF OH For-2026 VENDOR'S LICENSES	AUDITOR/STAT	000107431	2026 VENDOR'S	$0.00	$50.00
RJ2026100012-020	10/19/2026	2026 VENDORS LICENSE (16-00	MR 000107461-01 From-AUDITOR For-2026 VENDORS LICENSE	AUDITOR	000107461	2026 VENDORS	$0.00	$25.00
RJ2026100015-007	10/22/2026	2026 VENDORS LICENSE (16-00	MR 000107512-01 From-AUDITOR For-2026 VENDORS LICENSE	AUDITOR	000107512	2026 VENDORS	$0.00	$25.00
RJ2026100021-036	10/30/2026	2026 VENDORS LICENSE (16-00	MR 000107637-01 From-AUDITOR For-2026 VENDORS LICENSE	AUDITOR	000107637	2026 VENDORS	$0.00	$25.00
001-0002-401401Total:							$0.00	$175.00
001-0002-401404	**Vendor Licenses- State Share**							
RJ2026100003-002	10/05/2026	2026 VENDORS LICENSE From	MR 000107242-02 From-AUDITOR For-2026	AUDITOR	000107242	2026 VENDORS	$0.00	$25.00

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			VENDORS LICENSE					
RJ2026100005-006	10/07/2026	2026 VENDORS LIC (16-001099)	MR 000107292-02 From-AUDITOR For-2026 VENDORS LIC	AUDITOR	000107292	2026 VENDORS	$0.00	$25.00
RJ2026100012-021	10/19/2026	2026 VENDORS LICENSE (16-00	MR 000107461-02 From-AUDITOR For-2026 VENDORS LICENSE	AUDITOR	000107461	2026 VENDORS	$0.00	$25.00
RJ2026100015-008	10/22/2026	2026 VENDORS LICENSE (16-00	MR 000107512-02 From-AUDITOR For-2026 VENDORS LICENSE	AUDITOR	000107512	2026 VENDORS	$0.00	$25.00
RJ2026100021-037	10/30/2026	2026 VENDORS LICENSE (16-00	MR 000107637-02 From-AUDITOR For-2026 VENDORS LICENSE	AUDITOR	000107637	2026 VENDORS	$0.00	$25.00
001-0002-401404Total:							$0.00	$125.00
FUNDDEPT: 0010002 Totals:							$0.00	$300.00
001-0003-400104	**Casino Tax Revenue**							
RJ2026100021-025	10/30/2026	2026 QUARTERLY CASINO From	MR 000107627-01 From-AUDITOR/STATE OF OH For-2026 QUARTERLY CASINO	AUDITOR/STAT	000107627	2026 QUARTER	$0.00	$145,827.58
001-0003-400104Total:							$0.00	$145,827.58
001-0003-400500	**Juv Ct-Salary Subsidy Grant**							
RJ2026100004-001	10/06/2026	2026 FY27 SPECIALTY DOCKET	MR 000107266-01 From-JUV/PROBATE COURT For-2026 FY27 SPECIALTY DOCKET SUPPORT	JUV/PROBATE	000107266	2026 FY27 SPE	$0.00	$35,000.00
001-0003-400500Total:							$0.00	$35,000.00
001-0003-400600	**CPC- Salary Subsidy Grant**							
RJ2026100004-034	10/06/2026	2026 FY 26 Grant From Common	MR 000107289-01 From-Common Pleas For-2026 Misc Fees	Common Pleas	000107289	2026 Misc Fees	$0.00	$40,000.00
001-0003-400600Total:							$0.00	$40,000.00
001-0003-401000	**LOCAL GOVERNMENT TAXES**							
RJ2026100009-036	10/14/2026	October 2026 Local Government F	MR 000107399-01 From-Auditor For-October 2026 Local Government	Auditor	000107399	October 2026 Lo	$0.00	$50,872.69
RJC2026100010-001	10/27/2026	VIP85 Receipted into wrong accou					$0.02	$0.00
001-0003-401000Total:							$0.02	$50,872.69
001-0003-405002	**Reimb Sheriff SSI**							
RJ2026100004-024	10/06/2026	2026 Social Security From Sheriff	MR 000107279-01 From-Sheriff For-2026 Social Security	Sheriff	000107279	2026 Social Sec	$0.00	$800.00
001-0003-405002Total:							$0.00	$800.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-0003-405300	**Guardian Services Reimbursement**							
RJ2026100011-029	10/16/2026	2026 Aug GAL Contract FY26 Fro	MR 000107444-01 From-Probate/Juvenile For-2026 Aug GAL Contract FY26	Probate/Juvenile	000107444	2026 Aug GAL C	$0.00	$13,474.15
001-0003-405300Total:							$0.00	$13,474.15
FUNDDEPT: 0010003 Totals:							$0.02	$285,974.42
001-0004-401301	**FEES - AUDITOR**							
RJ2026100001-006	10/01/2026	2026 RE/CONV #1254,1256-1262	MR 000107204-01 From-AUDITOR For-2026 RE/CONV #1254,1256-1262	AUDITOR	000107204	2026 RE/CONV	$0.00	$2,746.26
RJ2026100001-046	10/01/2026	2026 RE CONVEY 1251-1253, 12	MR 000107221-01 From-AUDITOR For-2026 RE CONVEY 1251-1253, 1255. 1263 (E-REC)	AUDITOR	000107221	2026 RE CONVE	$0.00	$2,262.50
RJ2026100002-028	10/02/2026	2026 TY25 RE 2nd Half Reimb Fr	MR 000107230-02 From-State of Ohio/ Auditor For-2026 TY25 RE 2nd Half Reimb	State of Ohio/ Au	000107230	2026 TY25 RE 2	$0.00	$7,877.63
RJ2026100002-029	10/02/2026	2026 RE/CONV #1264-1265 From	MR 000107231-01 From-AUDITOR For-2026 RE/CONV #1264-1265	AUDITOR	000107231	2026 RE/CONV	$0.00	$582.00
RJ2026100002-033	10/02/2026	2026 RE Conv TRF 1263 E-Recor	MR 000107233-01 From-Auditor For-2026 RE Conv TRF 1263 E-Record	Auditor	000107233	2026 RE Conv T	$0.00	$1,280.50
RJ2026100003-019	10/05/2026	2026 RE/CONV #1266-1267;1270	MR 000107249-01 From-AUDITOR For-2026 RE/CONV #1266-1267;1270-1276	AUDITOR	000107249	2026 RE/CONV	$0.00	$518.41
RJ2026100003-020	10/05/2026	2026 MH/CONV #99 From AUDIT	MR 000107251-01 From-AUDITOR For-2026 MH/CONV #99	AUDITOR	000107251	2026 MH/CONV	$0.00	$288.50
RJ2026100003-021	10/05/2026	2026 MH/CONV #98 From AUDIT	MR 000107253-01 From-AUDITOR For-2026 MH/CONV #98	AUDITOR	000107253	2026 MH/CONV	$0.00	$344.50
RJ2026100003-035	10/05/2026	2026 RE CONVEY #1268-1269 (E	MR 000107263-01 From-AUDITOR For-2026 RE CONVEY #1268-1269 (E-REC)	AUDITOR	000107263	2026 RE CONVE	$0.00	$5,361.00
RJ2026100004-009	10/06/2026	2026 RE/CONV #1282-1283 From	MR 000107270-01 From-AUDITOR For-2026 RE/CONV #1282-1283	AUDITOR	000107270	2026 RE/CONV	$0.00	$6,024.80
RJ2026100004-010	10/06/2026	2026 MH CONV. #101 From AUDI	MR 000107271-01 From-AUDITOR For-2026 MH CONV. #101	AUDITOR	000107271	2026 MH CONV.	$0.00	$19.58
RJ2026100004-013	10/06/2026	2026 MH CONV. #100 From AUDI	MR 000107275-01 From-AUDITOR For-2026 MH/CONV #100	AUDITOR	000107275	2026 MH/CONV	$0.00	$160.50

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100004-021	10/06/2026	2026 RE Conv TRF 1279-1281 Si	MR 000107278-01 From-Auditor For-2026 RE Conv TRF 1278-1281 E-Record	Auditor	000107278	2026 RE Conv T	$0.00	$2,762.00
RJ2026100004-022	10/06/2026	2026 RE Conv TRF 1278 EPN E-	MR 000107278-02 From-Auditor For-2026 RE Conv TRF 1278-1281 E-Record	Auditor	000107278	2026 RE Conv T	$0.00	$0.50
RJ2026100005-026	10/07/2026	2026 RE CONVEY #1292 (E-REC	MR 000107299-01 From-AUDITOR For-2026 RE CONVEY #1292 (E-REC)	AUDITOR	000107299	2026 RE CONVE	$0.00	$1,320.50
RJ2026100005-036	10/07/2026	2026 RE/CONV #1284-1291; 1293	MR 000107305-01 From-AUDITOR For-2026 RE/CONV #1284-1291; 1293-1297	AUDITOR	000107305	2026 RE/CONV	$0.00	$5,606.42
RJ2026100006-012	10/08/2026	2026 RE/CONV #1277 From AUDI	MR 000107317-01 From-AUDITOR For-2026 RE/CONV #1277	AUDITOR	000107317	2026 RE/CONV	$0.00	$1.00
RJ2026100006-017	10/08/2026	2026 RE/CONV #1299-1303 From	MR 000107319-01 From-AUDITOR For-2026 RE/CONV #1299-1303	AUDITOR	000107319	2026 RE/CONV	$0.00	$2,077.49
RJ2026100006-018	10/08/2026	2026 MH/CONV #103 From AUDI	MR 000107320-01 From-AUDITOR For-2026 MH/CONV #103	AUDITOR	000107320	2026 MH/CONV	$0.00	$360.50
RJ2026100006-019	10/08/2026	2026 RE Conv TRF 1298 E-Recor	MR 000107321-01 From-Auditor For-2026 RE Conv TRF 1298 E-Record	Auditor	000107321	2026 RE Conv T	$0.00	$2,100.50
RJ2026100007-031	10/09/2026	2026 RE/CONV #1304-1306; 1310	MR 000107343-01 From-AUDITOR For-2026 RE/CONV #1304-1306; 1310-1311	AUDITOR	000107343	2026 RE/CONV	$0.00	$1,699.00
RJ2026100007-032	10/09/2026	2026 RE CONVEY #1307-1309, 1	MR 000107342-01 From-AUDITOR For-2026 RE CONVEY #1307-1309, 1312-1315 (E-REC)	AUDITOR	000107342	2026 RE CONVE	$0.00	$1,752.44
RJ2026100008-016	10/13/2026	2026 RE/CONV #1321-1323 From	MR 000107359-01 From-AUDITOR For-2026 RE/CONV #1321-1323	AUDITOR	000107359	2026 RE/CONV	$0.00	$463.10
RJ2026100008-017	10/13/2026	2026 RE Conv TRF #1317-1320 E	MR 000107358-01 From-Auditor For-2026 RE Conv TRF #1317-1320 E -Record	Auditor	000107358	2026 RE Conv T	$0.00	$2,247.40
RJ2026100008-018	10/13/2026	2026 RE Conv TRF #1317-1320 E	MR 000107358-02 From-Auditor For-2026 RE Conv TRF #1317-1320 E -Record	Auditor	000107358	2026 RE Conv T	$0.00	$1,652.24
RJ2026100008-026	10/13/2026	2026 RE/CONV #1316 From AUDI	MR 000107362-01 From-AUDITOR For-2026 RE/CONV #1316	AUDITOR	000107362	2026 RE/CONV	$0.00	$769.00
RJ2026100009-005	10/14/2026	2026 RE/CONV #1327-1331 From	MR 000107380-01 From-AUDITOR For-2026	AUDITOR	000107380	2026 RE/CONV	$0.00	$2,375.22

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			RE/CONV #1327-1331					
RJ2026100009-006	10/14/2026	2026 MH/CONV # 102 From AUDI	MR 000107381-01 From-AUDITOR For-2026 MH/CONV # 102 ; RELOCATION # 822	AUDITOR	000107381	2026 MH/CONV	$0.00	$32.56
RJ2026100009-007	10/14/2026	2026 MH RELOCATION # 822 Fr	MR 000107381-02 From-AUDITOR For-2026 MH/CONV # 102 ; RELOCATION # 822	AUDITOR	000107381	2026 MH/CONV	$0.00	$5.00
RJ2026100009-032	10/14/2026	2026 RE CONVEY # 1325-1326 (	MR 000107394-01 From-AUDITOR For-2026 RE CONVEY # 1325-1326 (E -REC)	AUDITOR	000107394	2026 RE CONVE	$0.00	$1,421.00
RJ2026100010-020	10/15/2026	2026 RE/CONV #1332-1335 From	MR 000107412-01 From-AUDITOR For-2026 RE/CONV #1332-1335	AUDITOR	000107412	2026 RE/CONV	$0.00	$533.90
RJ2026100010-022	10/15/2026	2026 RE CONVEY #1336-1340 (E	MR 000107414-01 From-AUDITOR For-2026 RE CONVEY #1336-1340 (E -REC)	AUDITOR	000107414	2026 RE CONVE	$0.00	$1,164.00
RJ2026100011-012	10/16/2026	2026 RE/CONV #1341, 1343-1345	MR 000107440-01 From-AUDITOR For-2026 RE/CONV #1341, 1343-1345	AUDITOR	000107440	2026 RE/CONV	$0.00	$5,442.00
RJ2026100011-031	10/16/2026	2026 RE Conv TRF 1342 E-Recor	MR 000107447-01 From-Auditor For-2026 RE Conv TRF 1342 E-Record	Auditor	000107447	2026 RE Conv T	$0.00	$1.00
RJ2026100012-023	10/19/2026	2026 MH/CONV #105 From AUDI	MR 000107462-01 From-AUDITOR For-2026 MH/CONV #105	AUDITOR	000107462	2026 MH/CONV	$0.00	$240.50
RJ2026100012-030	10/19/2026	2026 RE/CONV #1306; 1346; 134	MR 000107468-01 From-AUDITOR For-2026 RE/CONV #1306; 1346; 1348-1352	AUDITOR	000107468	2026 RE/CONV	$0.00	$1,624.50
RJC2026100008-001	10/20/2026	VIP83 Receipted into wrong accou					$5.00	$0.00
RJ2026100013-005	10/20/2026	2026 RE/CONV #1353; 1355-1356	MR 000107472-01 From-AUDITOR For-2026 RE/CONV #1353; 1355-1356	AUDITOR	000107472	2026 RE/CONV	$0.00	$2.00
RJ2026100013-016	10/20/2026	2026 MH/CONV #104 From AUDI	MR 000107479-01 From-AUDITOR For-2026 MH/CONV #104	AUDITOR	000107479	2026 MH/CONV	$0.00	$0.50
RJ2026100013-038	10/20/2026	2026 RE CONVEY #1354 (E-REC	MR 000107491-01 From-AUDITOR For-2026 RE CONVEY #1354 (E-REC)	AUDITOR	000107491	2026 RE CONVE	$0.00	$3,800.16
RJ2026100014-019	10/21/2026	2026 RE/CONV #1357-1358 From	MR 000107498-01 From-AUDITOR For-2026 RE/CONV #1357-1358	AUDITOR	000107498	2026 RE/CONV	$0.00	$1.50
RJ2026100015-016	10/22/2026	2026 MH/CONV #106 From AUDI	MR 000107516-01 From-AUDITOR For-2026 MH/CONV #106	AUDITOR	000107516	2026 MH/CONV	$0.00	$21.90

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Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100015-019	10/22/2026	2026 MH/CONV #107 From AUDI	MR 000107518-01 From-AUDITOR For-2026 MH/CONV #107	AUDITOR	000107518	2026 MH/CONV	$0.00	$0.50
RJ2026100015-020	10/22/2026	2026 RE/CONV #1359-1362; 1364	MR 000107526-01 From-AUDITOR For-2026 RE/CONV #1359-1362; 1364-1372	AUDITOR	000107526	2026 RE/CONV	$0.00	$26,794.55
RJ2026100015-033	10/22/2026	2026 RE CONVEY #1363 (E-REC	MR 000107525-01 From-AUDITOR For-2026 RE CONVEY #1363 (E-REC)	AUDITOR	000107525	2026 RE CONVE	$0.00	$661.00
RJ2026100016-026	10/23/2026	2026 RE/CONV #1373; 1377-1380	MR 000107539-01 From-AUDITOR For-2026 RE/CONV #1373; 1377-1380	AUDITOR	000107539	2026 RE/CONV	$0.00	$2,211.50
RJ2026100016-028	10/23/2026	2026 RE Conv TRF #1374-1376 E	MR 000107538-01 From-Auditor For-2026 RE Conv TRF #1374-1376 E -Record	Auditor	000107538	2026 RE Conv T	$0.00	$2.50
RJ2026100017-010	10/26/2026	2026 MH/ CONV #108 From AUDI	MR 000107550-01 From-AUDITOR For-2026 MH/ CONV #108	AUDITOR	000107550	2026 MH/ CONV	$0.00	$20.50
RJ2026100017-022	10/26/2026	2026 RE Conv TRF 1383-1385 E-	MR 000107554-01 From-Auditor For-2026 RE Conv TRF 1382-1385 E-Record	Auditor	000107554	2026 RE Conv T	$0.00	$402.00
RJ2026100017-023	10/26/2026	2026 RE Conv TRF 1382 E-Recor	MR 000107554-02 From-Auditor For-2026 RE Conv TRF 1382-1385 E-Record	Auditor	000107554	2026 RE Conv T	$0.00	$2,489.98
RJ2026100017-024	10/26/2026	2026 RE/ CONV # 1381 & 1386 Fr	MR 000107555-01 From-AUDITOR For-2026 RE/ CONV # 1381 & 1386	AUDITOR	000107555	2026 RE/ CONV	$0.00	$1,801.50
RJ2026100018-006	10/27/2026	2026 RE/CONV #1389 From AUDI	MR 000107564-01 From-AUDITOR For-2026 RE/CONV #1389	AUDITOR	000107564	2026 RE/CONV	$0.00	$536.50
RJ2026100018-007	10/27/2026	2026 MH/CONV #109 From AUDI	MR 000107565-01 From-AUDITOR For-2026 MH/CONV #109	AUDITOR	000107565	2026 MH/CONV	$0.00	$4.50
RJ2026100018-040	10/27/2026	2026 RE CONVEY # 1387-1388 (	MR 000107580-01 From-AUDITOR For-2026 RE CONVEY # 1387-1388 (E -REC)	AUDITOR	000107580	2026 RE CONVE	$0.00	$165.00
RJ2026100019-018	10/28/2026	2026 MH/CONV #110 From AUDI	MR 000107592-01 From-AUDITOR For-2026 MH/CONV #110	AUDITOR	000107592	2026 MH/CONV	$0.00	$9.06
RJ2026100019-021	10/28/2026	2026 RE/CONV #1390-1396 From	MR 000107594-01 From-AUDITOR For-2026 RE/CONV #1390-1396	AUDITOR	000107594	2026 RE/CONV	$0.00	$884.00
RJ2026100020-061	10/29/2026	2026 RE Conv TRF #1397-1398 E	MR 000107607-01 From-Auditor For-2026 RE Conv TRF #1397-1398 E -Record	Auditor	000107607	2026 RE Conv T	$0.00	$1,390.36

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RJ2026100020-062	10/29/2026	2026 RE/CONV #1399-1406 From	MR 000107608-01 From-AUDITOR For-2026 RE/CONV #1399-1406	AUDITOR	000107608	2026 RE/CONV	$0.00	$4,012.68
RJ2026100021-009	10/30/2026	2026 MH/CONV #111 From AUDI	MR 000107618-01 From-AUDITOR For-2026 MH/CONV #111	AUDITOR	000107618	2026 MH/CONV	$0.00	$120.50
RJ2026100021-013	10/30/2026	2026 RE/CONV #1407 From AUDI	MR 000107621-01 From-AUDITOR For-2026 RE/CONV #1407	AUDITOR	000107621	2026 RE/CONV	$0.00	$0.50
RJ2026100021-035	10/30/2026	2026 RE CONVEY #1408-1412 (E	MR 000107636-01 From-AUDITOR For-2026 RE CONVEY #1408-1412 (E-REC)	AUDITOR	000107636	2026 RE CONVE	$0.00	$1,202.56
001-0004-401301Total:							$5.00	$109,653.70
001-0004-401302	**FEES - RECORDER**							
RJ2026100001-002	10/01/2026	2026 Recording Fees From Recor	MR 000107203-01 From-Recorder For-2026 Recording Fees	Recorder	000107203	2026 Recording	$0.00	$414.75
RJ2026100001-018	10/01/2026	2026 E-REC FEES/ GEN FD From	MR 000107211-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000107211	2026 E-REC FE	$0.00	$736.00
RJ2026100002-013	10/02/2026	2026 REC FEES/ GEN FD From R	MR 000107225-01 From-RECORDER For-2026 REC FEES	RECORDER	000107225	2026 REC FEES	$0.00	$240.00
RJ2026100002-022	10/02/2026	2026 Recording Fees From Recor	MR 000107228-01 From-Recorder For-2026 Recording Fees	Recorder	000107228	2026 Recording	$0.00	$472.00
RJ2026100003-004	10/05/2026	2026 Recording Fees From Recor	MR 000107244-01 From-Recorder For-2026 Recording Fees	Recorder	000107244	2026 Recording	$0.00	$348.50
RJ2026100003-022	10/05/2026	2026 E-REC FEES/ GEN FD From	MR 000107254-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000107254	2026 E-REC FE	$0.00	$275.00
RJ2026100004-003	10/06/2026	2026 REC FEES/ GEN FD From R	MR 000107268-01 From-RECORDER For-2026 REC FEES	RECORDER	000107268	2026 REC FEES	$0.00	$171.00
RJ2026100004-017	10/06/2026	2026 Recording Fees From Recor	MR 000107277-01 From-Recorder For-2026 Recording Fees	Recorder	000107277	2026 Recording	$0.00	$872.00
RJ2026100005-001	10/07/2026	2026 REC FEES/ GEN FD From R	MR 000107291-01 From-RECORDER For-2026 REC FEES	RECORDER	000107291	2026 REC FEES	$0.00	$855.75
RJ2026100005-020	10/07/2026	2026 REC FEES/ GEN FD From R	MR 000107295-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000107295	2026 E-REC FE	$0.00	$384.00
RJ2026100006-001	10/08/2026	2026 REC FEES/ GEN FD From R	MR 000107313-01 From-RECORDER For-2026 REC FEES	RECORDER	000107313	2026 REC FEES	$0.00	$712.75
RJ2026100006-013	10/08/2026	2026 Recording Fees From Recor	MR 000107318-01 From-Recorder For-2026	Recorder	000107318	2026 Recording	$0.00	$560.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Recording Fees					
RJ2026100007-001	10/09/2026	2026 REC FEES/ GEN FD From R	MR 000107328-01 From-RECORDER For-2026 REC FEES	RECORDER	000107328	2026 REC FEES	$0.00	$452.50
RJ2026100007-025	10/09/2026	2026 E-REC FEES/ GEN FD From	MR 000107339-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000107339	2026 E-REC FE	$0.00	$264.00
RJ2026100008-002	10/13/2026	2026 REC FEES/ GEN FD From R	MR 000107351-01 From-RECORDER For-2026 REC FEES	RECORDER	000107351	2026 REC FEES	$0.00	$219.75
RJ2026100008-012	10/13/2026	2026 Recording Fees From Recor	MR 000107357-01 From-Recorder For-2026 Recording Fees	Recorder	000107357	2026 Recording	$0.00	$278.00
RJ2026100009-001	10/14/2026	2026 REC FEES/ GEN FD From R	MR 000107377-01 From-RECORDER For-2026 REC FEES	RECORDER	000107377	2026 REC FEES	$0.00	$445.55
RJ2026100009-038	10/14/2026	2026 E-REC FEES/GEN FD From	MR 000107401-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000107401	2026 E-REC FE	$0.00	$646.00
RJ2026100010-004	10/15/2026	2026 Recording Fees From Recor	MR 000107403-01 From-Recorder For-2026 Recording Fees	Recorder	000107403	2026 Recording	$0.00	$148.50
RJ2026100010-028	10/15/2026	2026 E-REC FEES/ GEN FD From	MR 000107419-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000107419	2026 E-REC FE	$0.00	$724.00
RJ2026100011-002	10/16/2026	2026 REC FEES/ GEN FD From R	MR 000107434-01 From-RECORDER For-2026 REC FEES	RECORDER	000107434	2026 REC FEES	$0.00	$127.75
RJ2026100011-032	10/16/2026	2026 Recording Fees From Recor	MR 000107448-01 From-Recorder For-2026 Recording Fees	Recorder	000107448	2026 Recording	$0.00	$411.00
RJ2026100012-001	10/19/2026	2026 Recording Fees From Recor	MR 000107451-01 From-Recorder For-2026 Recording Fees	Recorder	000107451	2026 Recording	$0.00	$444.40
RJ2026100012-014	10/19/2026	2026 Recording Fees From Recor	MR 000107457-01 From-Recorder For-2026 Recording Fees	Recorder	000107457	2026 Recording	$0.00	$216.00
RJ2026100013-001	10/20/2026	2026 REC FEES/ GEN FD From R	MR 000107471-01 From-RECORDER For-2026 REC FEES	RECORDER	000107471	2026 REC FEES	$0.00	$187.00
RJ2026100013-018	10/20/2026	2026 E-REC FEES/ GEN FD From	MR 000107478-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000107478	2026 E-REC FE	$0.00	$636.00
RJ2026100014-002	10/21/2026	2026 REC FEES/ GEN FD From R	MR 000107494-01 From-RECORDER For-2026 REC FEES	RECORDER	000107494	2026 REC FEES	$0.00	$71.50
RJ2026100014-015	10/21/2026	2026 Recording Fees From Recor	MR 000107497-01 From-Recorder For-2026 Recording Fees	Recorder	000107497	2026 Recording	$0.00	$338.00
RJ2026100015-001	10/22/2026	2026 REC FEES/ GEN FD From R	MR 000107509-01 From-RECORDER For-2026 REC FEES	RECORDER	000107509	2026 REC FEES	$0.00	$678.50

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100015-025	10/22/2026	2026 E-REC FEES/ GEN FD From	MR 000107521-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000107521	2026 E-REC FE	$0.00	$112.00
RJ2026100016-006	10/23/2026	2026 REC FEES/ GEN FD From R	MR 000107532-01 From-RECORDER For-2026 REC FEES	RECORDER	000107532	2026 REC FEES	$0.00	$425.00
RJ2026100016-018	10/23/2026	2026 Recording Fees From Recor	MR 000107533-01 From-Recorder For-2026 Recording Fees	Recorder	000107533	2026 Recording	$0.00	$170.00
RJ2026100017-001	10/26/2026	2026 REC FEES/ GEN FD From R	MR 000107545-01 From-RECORDER For-2026 REC FEES	RECORDER	000107545	2026 REC FEES	$0.00	$321.50
RJ2026100017-011	10/26/2026	2026 Recording Fees From Recor	MR 000107549-01 From-Recorder For-2026 Recording Fees	Recorder	000107549	2026 Recording	$0.00	$246.00
RJ2026100018-001	10/27/2026	2026 Recording Fees From Recor	MR 000107562-01 From-Recorder For-2026 Recording Fees	Recorder	000107562	2026 Recording	$0.00	$181.25
RJ2026100018-022	10/27/2026	2026 E-REC FEES/ GEN FD From	MR 000107570-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000107570	2026 E-REC FE	$0.00	$468.00
RJ2026100019-001	10/28/2026	2026 REC FEES/ GEN FD From R	MR 000107581-01 From-RECORDER For-2026 REC FEES	RECORDER	000107581	2026 REC FEES	$0.00	$407.50
RJ2026100019-023	10/28/2026	2026 E-REC FEES/ GEN FD From	MR 000107596-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000107596	2026 E-REC FE	$0.00	$112.00
RJ2026100020-043	10/29/2026	2026 REC FEES/ GEN FD From R	MR 000107602-01 From-RECORDER For-2026 REC FEES	RECORDER	000107602	2026 REC FEES	$0.00	$325.75
RJ2026100020-054	10/29/2026	2026 Recording Fees From Recor	MR 000107605-01 From-Recorder For-2026 Recording Fees	Recorder	000107605	2026 Recording	$0.00	$647.00
RJ2026100021-001	10/30/2026	2026 Recording Fees From Recor	MR 000107616-01 From-Recorder For-2026 Recording Fees	Recorder	000107616	2026 Recording	$0.00	$108.00
RJ2026100021-005	10/30/2026	2026 E-REC FEES/ GEN FD From	MR 000107617-01 From-RECORDER For-2026 E-REC FEES	RECORDER	000107617	2026 E-REC FE	$0.00	$450.00
001-0004-401302Total:							$0.00	$16,304.20
001-0004-401303 FEES - CLERK OF COURTS								
RJ2026100001-026	10/01/2026	2026 CLERK FEES & FINES (CL)	MR 000107215-01 From-CLERK OF COURTS For -2026 SEPT FEES	CLERK OF COU	000107215	2026 SEPT FEE	$0.00	$8,226.04
RJ2026100001-034	10/01/2026	2026 GUARDIAN AD LITEM (GAL	MR 000107215-09 From-CLERK OF COURTS For -2026 SEPT FEES	CLERK OF COU	000107215	2026 SEPT FEE	$0.00	$3,214.25
001-0004-401303Total:							$0.00	$11,440.29
001-0004-401305 FEES - PROBATE COURT								

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100002-003	10/02/2026	2026 PROBATE FEES From JUV/	MR 000107222-03 From-JUV/PROBATE COURT For-2026 SEPT FEES	JUV/PROBATE	000107222	2026 SEPT FEE	$0.00	$1,597.64
001-0004-401305Total:							$0.00	$1,597.64
001-0004-401306 FEES - JUVENILE COURT								
RJ2026100002-004	10/02/2026	2026 JUV FEES From JUV/PROB	MR 000107222-04 From-JUV/PROBATE COURT For-2026 SEPT FEES	JUV/PROBATE	000107222	2026 SEPT FEE	$0.00	$2,043.93
001-0004-401306Total:							$0.00	$2,043.93
001-0004-401307 FEES - SHERIFF								
RJ2026100017-026	10/26/2026	2026 Sheriff Fees From Sheriff	MR 000107557-01 From-Sheriff For-2026 Sheriff Fees	Sheriff	000107557	2026 Sheriff Fee	$0.00	$9,861.89
001-0004-401307Total:							$0.00	$9,861.89
001-0004-401308 FEES - SORN REGISTRATION								
RJ2026100005-024	10/07/2026	2026 ESORN From SHERIFF	MR 000107296-01 From-SHERIFF For-2026 ESORN	SHERIFF	000107296	2026 ESORN	$0.00	$25.00
RJ2026100012-025	10/19/2026	2026 ESorn From Sheriff	MR 000107464-01 From-Sheriff For-2026 ESorn	Sheriff	000107464	2026 ESorn	$0.00	$25.00
001-0004-401308Total:							$0.00	$50.00
001-0004-401310 FEES - OHIO HOUSING TRUST								
RJ2026100009-037	10/14/2026	Ohio Housing 3rd Quarter From A	MR 000107400-01 From-Auditor For-Ohio Housing 3rd Quarter	Auditor	000107400	Ohio Housing 3r	$0.00	$529.40
001-0004-401310Total:							$0.00	$529.40
001-0004-401311 SB94 Surcharge								
RJ2026100001-005	10/01/2026	2026 Recording Fees From Recor	MR 000107203-04 From-Recorder For-2026 Recording Fees	Recorder	000107203	2026 Recording	$0.00	$75.00
RJ2026100001-021	10/01/2026	2026 E-REC FEES/ SB94 SURCH	MR 000107211-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000107211	2026 E-REC FE	$0.00	$100.00
RJ2026100002-016	10/02/2026	2026 REC FEES/ SB94 SURCHA	MR 000107225-04 From-RECORDER For-2026 REC FEES	RECORDER	000107225	2026 REC FEES	$0.00	$45.00
RJ2026100002-025	10/02/2026	2026 Recording Fees From Recor	MR 000107228-04 From-Recorder For-2026 Recording Fees	Recorder	000107228	2026 Recording	$0.00	$75.00
RJ2026100003-007	10/05/2026	2026 Recording Fees From Recor	MR 000107244-04 From-Recorder For-2026 Recording Fees	Recorder	000107244	2026 Recording	$0.00	$60.00
RJ2026100003-025	10/05/2026	2026 E-REC FEES/ SB94 SURCH	MR 000107254-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000107254	2026 E-REC FE	$0.00	$35.00

Revenue Audit Trail Report
From: 10/1/2026 to 10/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100004-006	10/06/2026	2026 REC FEES/ SB94 SURCHA	MR 000107268-04 From-RECORDER For-2026 REC FEES	RECORDER	000107268	2026 REC FEES	$0.00	$25.00
RJ2026100004-020	10/06/2026	2026 Recording Fees From Recor	MR 000107277-04 From-Recorder For-2026 Recording Fees	Recorder	000107277	2026 Recording	$0.00	$95.00
RJ2026100005-004	10/07/2026	2026 REC FEES/ SB94 SURCHA	MR 000107291-04 From-RECORDER For-2026 REC FEES	RECORDER	000107291	2026 REC FEES	$0.00	$125.00
RJ2026100005-023	10/07/2026	2026 REC FEES/ SB94 SURCHA	MR 000107295-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000107295	2026 E-REC FE	$0.00	$40.00
RJ2026100006-004	10/08/2026	2026 REC FEES/ SB94 SURCHA	MR 000107313-04 From-RECORDER For-2026 REC FEES	RECORDER	000107313	2026 REC FEES	$0.00	$80.00
RJ2026100006-016	10/08/2026	2026 Recording Fees From Recor	MR 000107318-04 From-Recorder For-2026 Recording Fees	Recorder	000107318	2026 Recording	$0.00	$65.00
RJ2026100007-004	10/09/2026	2026 REC FEES/ SB94 SURCHA	MR 000107328-04 From-RECORDER For-2026 REC FEES	RECORDER	000107328	2026 REC FEES	$0.00	$70.00
RJ2026100007-028	10/09/2026	2026 E-REC FEES/ SB94 SURCH	MR 000107339-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000107339	2026 E-REC FE	$0.00	$60.00
RJ2026100008-005	10/13/2026	2026 REC FEES/ SB94 SURCHA	MR 000107351-04 From-RECORDER For-2026 REC FEES	RECORDER	000107351	2026 REC FEES	$0.00	$40.00
RJ2026100008-015	10/13/2026	2026 Recording Fees From Recor	MR 000107357-04 From-Recorder For-2026 Recording Fees	Recorder	000107357	2026 Recording	$0.00	$55.00
RJ2026100009-004	10/14/2026	2026 REC FEES/ SB94 SURCHA	MR 000107377-04 From-RECORDER For-2026 REC FEES	RECORDER	000107377	2026 REC FEES	$0.00	$80.00
RJ2026100009-041	10/14/2026	2026 E-REC FEES/ SB94 SURCH	MR 000107401-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000107401	2026 E-REC FE	$0.00	$75.00
RJ2026100010-007	10/15/2026	2026 Recording Fees From Recor	MR 000107403-04 From-Recorder For-2026 Recording Fees	Recorder	000107403	2026 Recording	$0.00	$30.00
RJ2026100010-031	10/15/2026	2026 E-REC FEES/ SB94 SURCH	MR 000107419-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000107419	2026 E-REC FE	$0.00	$90.00
RJ2026100011-005	10/16/2026	2026 REC FEES/ SB94 SURCHA	MR 000107434-04 From-RECORDER For-2026 REC FEES	RECORDER	000107434	2026 REC FEES	$0.00	$20.00
RJ2026100011-035	10/16/2026	2026 Recording Fees From Recor	MR 000107448-04 From-Recorder For-2026 Recording Fees	Recorder	000107448	2026 Recording	$0.00	$40.00
RJ2026100012-004	10/19/2026	2026 Recording Fees From Recor	MR 000107451-04 From-Recorder For-2026 Recording Fees	Recorder	000107451	2026 Recording	$0.00	$70.00
RJ2026100012-017	10/19/2026	2026 Recording Fees From Recor	MR 000107457-04 From-	Recorder	000107457	2026 Recording	$0.00	$60.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Recorder For-2026 Recording Fees					
RJ2026100013-004	10/20/2026	2026 REC FEES/ SB94 SURCHA	MR 000107471-04 From-RECORDER For-2026 REC FEES	RECORDER	000107471	2026 REC FEES	$0.00	$50.00
RJ2026100013-021	10/20/2026	2026 E-REC FEES/ SB94 SURCH	MR 000107478-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000107478	2026 E-REC FE	$0.00	$80.00
RJ2026100014-005	10/21/2026	2026 REC FEES/ SB94 SURCHA	MR 000107494-04 From-RECORDER For-2026 REC FEES	RECORDER	000107494	2026 REC FEES	$0.00	$25.00
RJ2026100014-018	10/21/2026	2026 Recording Fees From Recor	MR 000107497-04 From-Recorder For-2026 Recording Fees	Recorder	000107497	2026 Recording	$0.00	$40.00
RJ2026100015-004	10/22/2026	2026 REC FEES/ SB94 SURCHA	MR 000107509-04 From-RECORDER For-2026 REC FEES	RECORDER	000107509	2026 REC FEES	$0.00	$110.00
RJ2026100015-028	10/22/2026	2026 E-REC FEES/ SB94 SURCH	MR 000107521-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000107521	2026 E-REC FE	$0.00	$25.00
RJ2026100016-009	10/23/2026	2026 REC FEES/ SB94 SURCHA	MR 000107532-04 From-RECORDER For-2026 REC FEES	RECORDER	000107532	2026 REC FEES	$0.00	$65.00
RJ2026100016-021	10/23/2026	2026 Recording Fees From Recor	MR 000107533-04 From-Recorder For-2026 Recording Fees	Recorder	000107533	2026 Recording	$0.00	$40.00
RJ2026100017-004	10/26/2026	2026 REC FEES/ SB94 SURCHA	MR 000107545-04 From-RECORDER For-2026 REC FEES	RECORDER	000107545	2026 REC FEES	$0.00	$40.00
RJ2026100017-014	10/26/2026	2026 Recording Fees From Recor	MR 000107549-04 From-Recorder For-2026 Recording Fees	Recorder	000107549	2026 Recording	$0.00	$45.00
RJ2026100018-004	10/27/2026	2026 Recording Fees From Recor	MR 000107562-04 From-Recorder For-2026 Recording Fees	Recorder	000107562	2026 Recording	$0.00	$35.00
RJ2026100018-025	10/27/2026	2026 E-REC FEES/ SB94 SURCH	MR 000107570-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000107570	2026 E-REC FE	$0.00	$60.00
RJ2026100019-004	10/28/2026	2026 REC FEES/ SB94 SURCHA	MR 000107581-04 From-RECORDER For-2026 REC FEES	RECORDER	000107581	2026 REC FEES	$0.00	$70.00
RJ2026100019-026	10/28/2026	2026 E-REC FEES/ SB94 SURCH	MR 000107596-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000107596	2026 E-REC FE	$0.00	$30.00
RJ2026100020-046	10/29/2026	2026 REC FEES/ SB94 SURCHA	MR 000107602-04 From-RECORDER For-2026 REC FEES	RECORDER	000107602	2026 REC FEES	$0.00	$70.00
RJ2026100020-057	10/29/2026	2026 Recording Fees From Recor	MR 000107605-04 From-Recorder For-2026 Recording Fees	Recorder	000107605	2026 Recording	$0.00	$70.00
RJ2026100021-004	10/30/2026	2026 Recording Fees From Recor	MR 000107616-04 From-Recorder For-2026	Recorder	000107616	2026 Recording	$0.00	$30.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Recording Fees					
RJ2026100021-008	10/30/2026	2026 E-REC FEES/ SB94 SURCH	MR 000107617-04 From-RECORDER For-2026 E-REC FEES	RECORDER	000107617	2026 E-REC FE	$0.00	$80.00
001-0004-401311Total:							$0.00	$2,475.00
001-0004-403001 SALES - COPIES								
RJ2026100018-030	10/27/2026	2026 DUPLICATE BILL FEE From	MR 000107572-01 From-TREASURER For-2026 DUPLICATE BILL FEE/RETURN CHECK FEE	TREASURER	000107572	2026 DUPLICAT	$0.00	$2.50
001-0004-403001Total:							$0.00	$2.50
001-0004-404604 Fees-PD Client Payment								
RJ2026100009-033	10/14/2026	September 2026 P.D. - 80/20 Fro	MR 000107395-01 From-County Auditor For-September 2026 P.D. - 80/20	County Auditor	000107395	September 2026	$0.00	$304.00
001-0004-404604Total:							$0.00	$304.00
FUNDDEPT: 0010004 Totals:							$5.00	$154,262.55
001-0005-401504 Juvenile/Probate Court								
RJ2026100002-010	10/02/2026	2026 SEPT JUV/PROB COURT FI	MR 000107224-01 From-JUV/PROBATE COURT For-2026 SEPT JUV/PROB COURT FINES	JUV/PROBATE	000107224	2026 SEPT JUV/	$0.00	$12.50
001-0005-401504Total:							$0.00	$12.50
001-0005-401506 MUNICIPAL COURT								
RJ2026100008-020	10/13/2026	2026 September Muni Court Fines	MR 000107360-02 From-Municipal Court For-2026 September Muni Court Fines	Municipal Court	000107360	2026 September	$0.00	$1,599.66
001-0005-401506Total:							$0.00	$1,599.66
FUNDDEPT: 0010005 Totals:							$0.00	$1,612.16
001-0006-401200 INVESTMENT INCOME								
RJ2026100001-025	10/01/2026	2026 SEPT INT STAR OHIO Fro	MR 000107214-01 From-TREASURER For-2026 SEPT INT STAR OHIO	TREASURER	000107214	2026 SEPT INT	$0.00	$46,340.90
RJ2026100002-034	10/02/2026	2026 Sept Interest Century Nat'l F	MR 000107235-01 From-Treasurer For-2026 Sept Interest Century Nat'l	Treasurer	000107235	2026 Sept Intere	$0.00	$2,585.82
RJ2026100002-035	10/02/2026	2026 Sept Interest Century Nat'l F	MR 000107236-01 From-Treasurer For-2026 Sept Interest Century Nat'l	Treasurer	000107236	2026 Sept Intere	$0.00	$110.46
RJ2026100002-044	10/02/2026	2026 Sept Interest People's Bank	MR 000107241-01 From-Treasurer For-2026 Sept	Treasurer	000107241	2026 Sept Intere	$0.00	$91,731.11

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Interest People's Bank					
RJ2026100007-037	10/09/2026	2026 SEPT INT PEOPLES BANK	MR 000107346-01 From-TREASURER For-2026 SEPT INT PEOPLES BANK SWEEP	TREASURER	000107346	2026 SEPT INT	$0.00	$6,563.69
001-0006-401200Total:							$0.00	$147,331.98
001-0006-401202	**INV INCOME - CLERK OF CT**							
RJ2026100001-029	10/01/2026	2026 INT (IN) From CLERK OF C	MR 000107215-04 From-CLERK OF COURTS For-2026 SEPT FEES	CLERK OF COU	000107215	2026 SEPT FEE	$0.00	$63.36
001-0006-401202Total:							$0.00	$63.36
001-0006-401300	**Skating Rink**							
RJ2026100003-003	10/05/2026	2026 DK Races 5K Christmas in J	MR 000107243-01 From-Commissioners For-2026 DK Races 5K Christmas in July Proceeds	Commissioners	000107243	2026 DK Races	$0.00	$280.00
001-0006-401300Total:							$0.00	$280.00
001-0006-401400	**Skip's Landing**							
RJ2026100010-043	10/15/2026	2026 D WELLS PAVILION RENT/	MR 000107428-01 From-COMMISSIONERS For-2026 D WELLS PAVILION RENT/ LEVI LAMP	COMMISSIONE	000107428	2026 D WELLS	$0.00	$100.00
RJ2026100010-048	10/15/2026	2026 DON WELLS PAVILION RE	MR 000107432-01 From-COMMISSIONERS For-2026 DON WELLS PAVILION RENTAL - CHURCH925	COMMISSIONE	000107432	2026 DON WELL	$0.00	$100.00
RJ2026100012-029	10/19/2026	2026 Don Wells Pav J. Schlegel Fr	MR 000107467-01 From-Commissioners For-2026 Don Wells Pav J. Schlegel	Commissioners	000107467	2026 Don Wells	$0.00	$100.00
001-0006-401400Total:							$0.00	$300.00
001-0006-401600	**VENDING**							
RJ2026100014-033	10/21/2026	2026 Vending/August 26 Commiss	MR 000107504-01 From-Sheriff For-2026 Vending/August 26 Commission	Sheriff	000107504	2026 Vending/Au	$0.00	$490.66
001-0006-401600Total:							$0.00	$490.66
001-0006-401701	**RENTAL & LEASE OF REAL ESTATE**							
RJ2026100001-001	10/01/2026	2026 Sept. Rent From Commissio	MR 000107202-01 From-Commissioners For-2026 Sept. Rent	Commissioners	000107202	2026 Sept. Rent	$0.00	$2,032.25
RJ2026100010-002	10/15/2026	2026 OCT JFS RENT From COM	MR 000107402-02 From-COMMISSIONERS For-	COMMISSIONE	000107402	2026 VEHICLE	$0.00	$1,836.17

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			2026 VEHICLE MAINT/RENT/JFS IND COSTS					
001-0006-401701Total:							$0.00	$3,868.42
001-0006-401702	**SALE OF PERSONAL PROPERTY**							
RJ2026100003-030	10/05/2026	2026 GOVDEALS/ Dreskx1 From	MR 000107258-02 From-COMMISSIONERS For-2026 GOVDEALS/ Dreskx1	COMMISSIONE	000107258	2026 GOVDEAL	$0.00	$386.25
001-0006-401702Total:							$0.00	$386.25
001-0006-401705	**Comm Room Rent**							
RJ2026100002-039	10/02/2026	2026 Royer Chapel Cm Rm Rent/	MR 000107237-01 From-Commissioners For-2026 Royer Chapel Cm Rm Rent/Early Décor Fee 2027	Commissioners	000107237	2026 Royer Cha	$0.00	$200.00
RJ2026100006-026	10/08/2026	2026 Cm Rm Rent A. Thomas 202	MR 000107327-01 From-Commissioners For-2026 Cm Rm Rent A. Thomas 2027 Dates	Commissioners	000107327	2026 Cm Rm Re	$0.00	$250.00
RJ2026100008-001	10/13/2026	2026 C JAMISON CM RM RENT F	MR 000107350-01 From-COMMISSIONERS For-2026 C JAMISON CM RM RENT	COMMISSIONE	000107350	2026 C JAMISO	$0.00	$100.00
RJ2026100008-047	10/13/2026	2026 P. Maple Cm Rm Rent From	MR 000107371-01 From-Commissioners For-2026 P. Maple Cm Rm Rent	Commissioners	000107371	2026 P. Maple C	$0.00	$250.00
RJ2026100018-037	10/27/2026	2026 CM RM RENT - L PHILABA	MR 000107578-01 From-COMMISSIONERS For-2026 CM RM RENT - L PHILABAUM	COMMISSIONE	000107578	2026 CM RM RE	$0.00	$250.00
001-0006-401705Total:							$0.00	$1,050.00
001-0006-404101	**Donations-Courthouse renovations**							
RJC2026100003-001	10/09/2026	VIP77 Receipted into wrong accou					$75,753.78	$0.00
001-0006-404101Total:							$75,753.78	$0.00
001-0006-404104	**Coshocton Foundation**							
RJ2026100005-033	10/07/2026	2026 DRONE DONATION From S	MR 000107303-01 From-SHERIFF/ COSH FOUNDATION For-2026 DRONE DONATION	SHERIFF/ COSH	000107303	2026 DRONE D	$0.00	$20,357.64
RJC2026100003-002	10/09/2026	VIP77 Receipted into wrong accou					$0.00	$75,753.78
001-0006-404104Total:							$0.00	$96,111.42
001-0006-404200	**MISCELLANEOUS**							
RJ2026100004-033	10/06/2026	2026 Audio Recording From Com	MR 000107288-01 From-Common Pleas For-2026	Common Pleas	000107288	2026 Audio Reco	$0.00	$10.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Common Pleas For-2026 Audio Recording					
RJ2026100004-035	10/06/2026	2026 ATP Administrative Funds Fr	MR 000107289-02 From-Common Pleas For-2026 Misc Fees	Common Pleas	000107289	2026 Misc Fees	$0.00	$624.00
RJ2026100018-031	10/27/2026	2026 RETURN CHECK FEE From	MR 000107572-02 From-TREASURER For-2026 DUPLICATE BILL FEE/RETURN CHECK FEE	TREASURER	000107572	2026 DUPLICAT	$0.00	$5.00
RJ2026100020-003	10/29/2026	2026 SUPPLIES REIMB From CO	MR 000107601-02 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$103.15
001-0006-404200Total:							$0.00	$742.15
001-0006-404201	**Indirect Costs/CP**							
RJ2026100019-029	10/28/2026	2026 FEB-APR JFS REIMB From	MR 000107599-01 From-CP COURT For-2026 FEB-APR JFS REIMB	CP COURT	000107599	2026 FEB-APR J	$0.00	$14,166.89
001-0006-404201Total:							$0.00	$14,166.89
001-0006-404202	**Indirect Costs/Comm**							
RJ2026100010-003	10/15/2026	2026 JFS 2ND HALF INDIRECT C	MR 000107402-03 From-COMMISSIONERS For-2026 VEHICLE MAINT/RENT/JFS IND COSTS	COMMISSIONE	000107402	2026 VEHICLE	$0.00	$120,082.50
001-0006-404202Total:							$0.00	$120,082.50
001-0006-404210	**Indirect Costs/Juv Ct**							
RJ2026100001-036	10/01/2026	2026 FEB CSEA CONTRACT Fro	MR 000107217-01 From-JUV/PROBATE COURT For-2026	JUV/PROBATE	000107217	2026	$0.00	$9,566.48
RJ2026100001-037	10/01/2026	2026 MAR CSEA CONTRACT Fro	MR 000107217-02 From-JUV/PROBATE COURT For-2026	JUV/PROBATE	000107217	2026	$0.00	$9,852.19
RJ2026100001-038	10/01/2026	2026 APR CSEA CONTRACT Fro	MR 000107217-03 From-JUV/PROBATE COURT For-2026	JUV/PROBATE	000107217	2026	$0.00	$11,232.90
001-0006-404210Total:							$0.00	$30,651.57
001-0006-404212	**Dept Internet Costs**							
RJ2026100020-001	10/29/2026	2026 OCT MUNI CT INTERNET F	MR 000107600-01 From-COMMISSIONERS For-2026 OCT MUNI CT INTERNET	COMMISSIONE	000107600	2026 OCT MUNI	$0.00	$633.33
RJ2026100020-004	10/29/2026	2026 OCT INTERNET HOPEWEL	MR 000107601-03 From-COMMISSIONERS For-2026 VEHICLE	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$3,134.93

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MAINT/SUPPLIES REIMB/INTERNET/BWC					
001-0006-404212Total:							$0.00	$3,768.26
001-0006-404216 Vehicle Maintenance Reimbursement								
RJ2026100010-001	10/15/2026	2026 VEHICLE MAINT REIMB Fro	MR 000107402-01 From-COMMISSIONERS For-2026 VEHICLE MAINT/RENT/JFS IND COSTS	COMMISSIONE	000107402	2026 VEHICLE	$0.00	$555.90
RJ2026100020-002	10/29/2026	2026 VEHICLE MAINT From COM	MR 000107601-01 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$956.22
001-0006-404216Total:							$0.00	$1,512.12
FUNDDEPT: 0010006 Totals:							$75,753.78	$420,805.58
001-1000-404515 OTHER REFUNDS & REIMBURSEMENTS								
RJ2026100007-009	10/09/2026	Child Support From Auditor	MR 000107329-05 From-Auditor For-Child Suport/Insurance	Auditor	000107329	Child Suport/Insu	$0.00	$24.00
RJ2026100008-031	10/13/2026	2026 Use of Cruiser From Sheriff	MR 000107365-01 From-Sheriff For-2026 Use of Cruiser	Sheriff	000107365	2026 Use of Crui	$0.00	$30.00
RJ2026100010-027	10/15/2026	2026 ATTY REIMB From SHERIF	MR 000107418-01 From-SHERIFF For-2026 ATTY REIMB	SHERIFF	000107418	2026 ATTY REI	$0.00	$198.00
RJ2026100016-005	10/23/2026	Child Support From Auditor	MR 000107528-05 From-Auditor For-Child Support/Insurance	Auditor	000107528	Child Support/Ins	$0.00	$22.00
RJ2026100020-070	10/29/2026	2026 Fall Training Conf Tax Reim	MR 000107613-01 From-Veterans Ofc For-2026 Fall Training Conf Tax Reimb	Veterans Ofc	000107613	2026 Fall Trainin	$0.00	$41.92
001-1000-404515Total:							$0.00	$315.92
001-1000-404522 CORSA INS - DEPT CHARGE								
RJ2026100004-002	10/06/2026	2026 CORSA FACILITY DUDE R	MR 000107267-01 From-COMMISSIONERS For-2026 CORSA FACILITY DUDE REIMB	COMMISSIONE	000107267	2026 CORSA FA	$0.00	$3,685.00
001-1000-404522Total:							$0.00	$3,685.00
001-1000-404524 Workers Comp Reimbursement								
RJ2026100002-009	10/02/2026	2026 BWC 90% Dividend for 2022	MR 000107223-01 From-COMMISSIONERS For-2026 BWC 90% Dividend for 2022 policy year	COMMISSIONE	000107223	2026 BWC 90%	$0.00	$110,650.53
001-1000-404524Total:							$0.00	$110,650.53

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
001-1000-499999	**ADVANCES - IN**							
AJ2026100001-003	10/07/2026	RES 2026-047, CJ 58, PG 789, 10	Transfer: RES 2026-047, CJ 58, PG 789, 10/7/26 - RES 2026-047, CJ 58, PG 789, 10/7/26				$0.00	$100,000.00
AJ2026100002-003	10/14/2026	Res 2026-049, CJ 58, PG 792, 10/	Transfer: Res 2026-049, CJ 58, PG 792, 10/14/26 - Res 2026-049, CJ 58, PG 792, 10/14/26				$0.00	$7,000.00
001-1000-499999Total:							$0.00	$107,000.00
FUNDDEPT: 0011000 Totals:							$0.00	$221,651.45
Fund 001 Total:							$75,758.80	$1,871,384.51
003-0100-400400	**Department Charges**							
RJ2026100003-036	10/05/2026	2026 OCT INS PREM From COM	MR 000107264-01 From-COMMISSIONERS For-2026 OCT INS PREM/ INS ADMIN	COMMISSIONE	000107264	2026 OCT INS P	$0.00	$383,770.80
003-0100-400400Total:							$0.00	$383,770.80
003-0100-400401	**Admin Charges**							
RJ2026100003-037	10/05/2026	2026 OCT INS ADMIN From COM	MR 000107264-02 From-COMMISSIONERS For-2026 OCT INS PREM/ INS ADMIN	COMMISSIONE	000107264	2026 OCT INS P	$0.00	$5,756.58
RJ2026100020-008	10/29/2026	2026 BWC/SELF-INSURANCE Fr	MR 000107601-07 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$190.15
003-0100-400401Total:							$0.00	$5,946.73
003-0100-400402	**Employee Share**							
RJ2026100007-008	10/09/2026	Insurance From Auditor	MR 000107329-04 From-Auditor For-Child Suport/Insurance	Auditor	000107329	Child Suport/Insu	$0.00	$25,145.55
RJ2026100014-001	10/21/2026	2026 COBRA PMT From COMMIS	MR 000107493-01 From-COMMISSIONERS For-2026 COBRA PMT	COMMISSIONE	000107493	2026 COBRA P	$0.00	$1,923.86
RJ2026100016-004	10/23/2026	Insurance From Auditor	MR 000107528-04 From-Auditor For-Child Support/Insurance	Auditor	000107528	Child Support/Ins	$0.00	$25,000.60
003-0100-400402Total:							$0.00	$52,070.01
FUNDDEPT: 0030100 Totals:							$0.00	$441,787.54
Fund 003 Total:							$0.00	$441,787.54
008-0100-400100	**FINES**							
RJ2026100011-001	10/16/2026	2026 Indigent Drivers Interlock Alc	MR 000107433-01 From-	Common Pleas C	000107433	2026 Indigent Dri	$0.00	$38.42

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Common Pleas Ct/ Dept of Public Safety For-2026 Indigent Drivers Interlock Alcohol Monitors					
008-0100-400100Total:							$0.00	$38.42
FUNDDEPT: 0080100 Totals:							$0.00	$38.42
Fund 008 Total:							$0.00	$38.42
009-0100-400100	**SUPERVISION FEES**							
RJ2026100001-033	10/01/2026	2026 SUPERVISION FEE (SU) Fr	MR 000107215-08 From-CLERK OF COURTS For -2026 SEPT FEES	CLERK OF COU	000107215	2026 SEPT FEE	$0.00	$663.46
009-0100-400100Total:							$0.00	$663.46
FUNDDEPT: 0090100 Totals:							$0.00	$663.46
Fund 009 Total:							$0.00	$663.46
010-0100-400100	**FEES**							
RJ2026100001-007	10/01/2026	2026 DOG LICENSE # 8539-8540	MR 000107205-01 From-AUDITOR For-2026 DOG LICENSE # 8539-8540	AUDITOR	000107205	2026 DOG LICE	$0.00	$30.00
RJ2026100002-031	10/02/2026	2026 DOG LIC #8542 From AUDI	MR 000107234-01 From-AUDITOR For-2026 DOG LIC #8542; PUPPY TAG #8541	AUDITOR	000107234	2026 DOG LIC #	$0.00	$15.00
RJ2026100002-032	10/02/2026	2026 PUPPY TAG #8541 From A	MR 000107234-02 From-AUDITOR For-2026 DOG LIC #8542; PUPPY TAG #8541	AUDITOR	000107234	2026 DOG LIC #	$0.00	$7.50
RJ2026100004-007	10/06/2026	2026 DOG LICENSES #8543-854	MR 000107269-01 From-AUDITOR For-2026 DOG LICENSES #8543-8544; PENALTY #8544	AUDITOR	000107269	2026 DOG LICE	$0.00	$30.00
RJ2026100004-029	10/06/2026	2026 ONLINE DOG LICENSES 8	MR 000107285-01 From-AUDITOR/FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8412-8416	AUDITOR/FAIRF	000107285	2026 ONLINE D	$0.00	$75.00
RJ2026100005-018	10/07/2026	26 PUPPY TAG #8545 From AUDI	MR 000107298-01 From-AUDITOR For-26 PUPPY TAG #8545	AUDITOR	000107298	26 PUPPY TAG	$0.00	$7.50
RJ2026100005-027	10/07/2026	2026 DOG LICENSE 8546 From	MR 000107300-01 From-AUDITOR For-2026 DOG LICENSE & PENALTY 8546	AUDITOR	000107300	2026 DOG LICE	$0.00	$15.00
RJ2026100005-030	10/07/2026	2026 DOG LICENSE 9771-9773 F	MR 000107302-01 From-DOG WARDEN For-2026 MISC	DOG WARDEN	000107302	2026 MISC	$0.00	$45.00
RJ2026100007-023	10/09/2026	2026 DOG LICENSE #8547 From	MR 000107341-01 From-AUDITOR For-2026 DOG LICENSE #8547;	AUDITOR	000107341	2026 DOG LICE	$0.00	$15.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			PENALTY #8547					
RJ2026100008-029	10/13/2026	2026 Dog Licenses Sold 9774-978	MR 000107364-01 From-Dog Warden For-2026 Dog Licenses Sold 9774-9781/Dogs Sold	Dog Warden	000107364	2026 Dog Licens	$0.00	$120.00
RJ2026100009-008	10/14/2026	2026 TRANSFER DOG LICENSE	MR 000107382-01 From-AUDITOR For-2026 TRANSFER DOG LICENSE #6290,6291,6292,6293,6294	AUDITOR	000107382	2026 TRANSFE	$0.00	$5.00
RJ2026100009-009	10/14/2026	2026 TRANSFER DOG LICENSE	MR 000107382-02 From-AUDITOR For-2026 TRANSFER DOG LICENSE #6290,6291,6292,6293,6294	AUDITOR	000107382	2026 TRANSFE	$0.00	$5.00
RJ2026100009-010	10/14/2026	2026 TRANSFER DOG LICENSE	MR 000107382-03 From-AUDITOR For-2026 TRANSFER DOG LICENSE #6290,6291,6292,6293,6294	AUDITOR	000107382	2026 TRANSFE	$0.00	$5.00
RJ2026100009-011	10/14/2026	2026 TRANSFER DOG LICENSE	MR 000107382-04 From-AUDITOR For-2026 TRANSFER DOG LICENSE #6290,6291,6292,6293,6294	AUDITOR	000107382	2026 TRANSFE	$0.00	$5.00
RJ2026100009-012	10/14/2026	2026 TRANSFER DOG LICENSE	MR 000107382-05 From-AUDITOR For-2026 TRANSFER DOG LICENSE #6290,6291,6292,6293,6294	AUDITOR	000107382	2026 TRANSFE	$0.00	$5.00
RJ2026100009-030	10/14/2026	2026 ONLINE DOG LICENSES 8	MR 000107393-01 From-AUDITOR/ FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8417-8418	AUDITOR/ FAIR	000107393	2026 ONLINE D	$0.00	$30.00
RJ2026100010-023	10/15/2026	2026 DOG LICENSE #8548-8550	MR 000107415-01 From-AUDITOR For-2026 DOG LICENSE #8548-8550	AUDITOR	000107415	2026 DOG LICE	$0.00	$45.00
RJ2026100012-026	10/19/2026	2026 DOG LIC #8551-8553; PUP	MR 000107465-01 From-AUDITOR For-2026 DOG LIC #8551-8553; PUPPY #8551; #8553	AUDITOR	000107465	2026 DOG LIC #	$0.00	$15.00
RJ2026100012-027	10/19/2026	2026 PUPPY #8551; #8553 From	MR 000107465-02 From-AUDITOR For-2026 DOG LIC #8551-8553; PUPPY #8551; #8553	AUDITOR	000107465	2026 DOG LIC #	$0.00	$15.00
RJ2026100013-031	10/20/2026	2026 DOG LICENSES 9782-9783	MR 000107488-01 From-DOG WARDEN For-2026	DOG WARDEN	000107488	2026 MISC	$0.00	$30.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC					
RJ2026100013-039	10/20/2026	2026 ONLINE DOG LICENSES 7	MR 000107492-01 From-AUDITOR/FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 7419-8429	AUDITOR/FAIRF	000107492	2026 ONLINE D	$0.00	$165.00
RJ2026100015-005	10/22/2026	2026 DOG LICENSE #8554-8555	MR 000107510-01 From-AUDITOR For-2026 DOG LICENSE #8554-8555/LATE LIC #8554-8555	AUDITOR	000107510	2026 DOG LICE	$0.00	$30.00
RJ2026100016-029	10/23/2026	2026 DOG LICENSE #8556; From	MR 000107540-01 From-AUDITOR For-2026 DOG LICENSE #8556; PENALTY #8556	AUDITOR	000107540	2026 DOG LICE	$0.00	$15.00
RJ2026100018-005	10/27/2026	2026 DOG LICENSE DUPLICATE	MR 000107563-01 From-AUDITOR For-2026 DOG LICENSE DUPLICATE #5283	AUDITOR	000107563	2026 DOG LICE	$0.00	$5.00
RJ2026100018-026	10/27/2026	2026 DOG LICENSES 9784-9785	MR 000107571-01 From-DOG WARDEN For-2026 MISC	DOG WARDEN	000107571	2026 MISC	$0.00	$30.00
RJ2026100018-038	10/27/2026	2026 ONLINE DOG LICENSE 84	MR 000107579-01 From-AUDITOR/ FAIRFIELD For-2026 ONLINE DOG LICENSE & PENALTY 8430	AUDITOR/ FAIR	000107579	2026 ONLINE D	$0.00	$15.00
RJ2026100019-019	10/28/2026	2026 DOG LICENSE #8557-8559	MR 000107593-01 From-AUDITOR For-2026 DOG LICENSE #8557-8559; PENALTY #8558-8559	AUDITOR	000107593	2026 DOG LICE	$0.00	$45.00
010-0100-400100Total:							$0.00	$825.00
010-0100-400200	**IMPOUNDING COSTS**							
RJ2026100005-032	10/07/2026	2026 DOGS SURRENDER From	MR 000107302-03 From-DOG WARDEN For-2026 MISC	DOG WARDEN	000107302	2026 MISC	$0.00	$25.00
RJ2026100018-028	10/27/2026	2026 DOGS REDEEMED From D	MR 000107571-03 From-DOG WARDEN For-2026 MISC	DOG WARDEN	000107571	2026 MISC	$0.00	$50.00
RJ2026100018-029	10/27/2026	2026 DOGS SURRENDER From	MR 000107571-04 From-DOG WARDEN For-2026 MISC	DOG WARDEN	000107571	2026 MISC	$0.00	$25.00
010-0100-400200Total:							$0.00	$100.00
010-0100-400400	**SALES**							
RJ2026100005-031	10/07/2026	2026 DOGS SOLD From DOG W	MR 000107302-02 From-DOG WARDEN For-2026 MISC	DOG WARDEN	000107302	2026 MISC	$0.00	$30.00
RJ2026100008-030	10/13/2026	2026 Dogs Sold From Dog Warde	MR 000107364-02 From-Dog Warden For-2026 Dog Licenses Sold 9774-	Dog Warden	000107364	2026 Dog Licens	$0.00	$80.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			9781/Dogs Sold					
RJ2026100013-032	10/20/2026	2026 DOGS SOLD From DOG W	MR 000107488-02 From-DOG WARDEN For-2026 MISC	DOG WARDEN	000107488	2026 MISC	$0.00	$20.00
RJ2026100018-027	10/27/2026	2026 DOGS SOLD From DOG W	MR 000107571-02 From-DOG WARDEN For-2026 MISC	DOG WARDEN	000107571	2026 MISC	$0.00	$20.00
010-0100-400400Total:							$0.00	$150.00
010-0100-400500	**PENALTIES**							
RJ2026100004-008	10/06/2026	2026 PENALTY #8544 From AUD	MR 000107269-02 From-AUDITOR For-2026 DOG LICENSES #8543-8544; PENALTY #8544	AUDITOR	000107269	2026 DOG LICE	$0.00	$15.00
RJ2026100004-030	10/06/2026	2026 ONLINE DOG LICENSE PE	MR 000107285-02 From-AUDITOR/FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8412-8416	AUDITOR/FAIRF	000107285	2026 ONLINE D	$0.00	$75.00
RJ2026100005-028	10/07/2026	2026 DOG LICENSE PENALTY 8	MR 000107300-02 From-AUDITOR For-2026 DOG LICENSE & PENALTY 8546	AUDITOR	000107300	2026 DOG LICE	$0.00	$15.00
RJ2026100007-024	10/09/2026	2026 PENALTY #8547 From AUDI	MR 000107341-02 From-AUDITOR For-2026 DOG LICENSE #8547; PENALTY #8547	AUDITOR	000107341	2026 DOG LICE	$0.00	$15.00
RJ2026100009-031	10/14/2026	2026 ONLINE DOG LICENSE PE	MR 000107393-02 From-AUDITOR/ FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 8417-8418	AUDITOR/ FAIR	000107393	2026 ONLINE D	$0.00	$30.00
RJ2026100013-040	10/20/2026	2026 ONLINE DOG LICENSE PE	MR 000107492-02 From-AUDITOR/FAIRFIELD For-2026 ONLINE DOG LICENSES & PENALTY 7419-8429	AUDITOR/FAIRF	000107492	2026 ONLINE D	$0.00	$165.00
RJ2026100015-006	10/22/2026	2026 DOG LATE LIC #8554-8555	MR 000107510-02 From-AUDITOR For-2026 DOG LICENSE #8554-8555/LATE LIC #8554-8555	AUDITOR	000107510	2026 DOG LICE	$0.00	$30.00
RJ2026100016-030	10/23/2026	2026 PENALTY #8556 From AUDI	MR 000107540-02 From-AUDITOR For-2026 DOG LICENSE #8556; PENALTY #8556	AUDITOR	000107540	2026 DOG LICE	$0.00	$15.00
RJ2026100018-039	10/27/2026	2026 ONLINE DOG LICENSE PE	MR 000107579-02 From-AUDITOR/ FAIRFIELD For-2026 ONLINE DOG LICENSE & PENALTY 8430	AUDITOR/ FAIR	000107579	2026 ONLINE D	$0.00	$15.00
RJ2026100019-020	10/28/2026	2026 PENALTY #8558-8559 From	MR 000107593-02 From-AUDITOR For-2026 DOG	AUDITOR	000107593	2026 DOG LICE	$0.00	$30.00

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			AUDITOR From-2026 DOG LICENSE #8557-8559; PENALTY #8558-8559					
010-0100-400500Total:							$0.00	$405.00
010-0100-400600	**FINES**							
RJ2026100008-023	10/13/2026	2026 September Muni Court Fines	MR 000107360-05 From-Municipal Court For-2026 September Muni Court Fines	Municipal Court	000107360	2026 September	$0.00	$125.00
010-0100-400600Total:							$0.00	$125.00
010-0100-401300	**OTHER REC-NON REVENUE**							
RJ2026100020-006	10/29/2026	2026 BWC/DOG & KENNEL From	MR 000107601-05 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$348.95
010-0100-401300Total:							$0.00	$348.95
FUNDDEPT: 0100100 Totals:							$0.00	$1,953.95
Fund 010 Total:							$0.00	$1,953.95
011-0100-401300	**FEES**							
RJ2026100001-003	10/01/2026	2026 Recording Fees From Recor	MR 000107203-02 From-Recorder For-2026 Recording Fees	Recorder	000107203	2026 Recording	$0.00	$105.00
RJ2026100001-019	10/01/2026	2026 E-REC FEES/ REC FD From	MR 000107211-02 From-RECORDER For-2026 E-REC FEES	RECORDER	000107211	2026 E-REC FE	$0.00	$140.00
RJ2026100002-014	10/02/2026	2026 REC FEES/ REC FD From R	MR 000107225-02 From-RECORDER For-2026 REC FEES	RECORDER	000107225	2026 REC FEES	$0.00	$63.00
RJ2026100002-023	10/02/2026	2026 Recording Fees From Recor	MR 000107228-02 From-Recorder For-2026 Recording Fees	Recorder	000107228	2026 Recording	$0.00	$105.00
RJC2026100002-001	10/02/2026	VIP76 Receipted into wrong accou					$312.00	$0.00
RJ2026100003-005	10/05/2026	2026 Recording Fees From Recor	MR 000107244-02 From-Recorder For-2026 Recording Fees	Recorder	000107244	2026 Recording	$0.00	$84.00
RJ2026100003-023	10/05/2026	2026 E-REC FEES/ REC FD From	MR 000107254-02 From-RECORDER For-2026 E-REC FEES	RECORDER	000107254	2026 E-REC FE	$0.00	$56.00
RJ2026100004-004	10/06/2026	2026 REC FEES/ REC FD From R	MR 000107268-02 From-RECORDER For-2026 REC FEES	RECORDER	000107268	2026 REC FEES	$0.00	$35.00
RJ2026100004-018	10/06/2026	2026 Recording Fees From Recor	MR 000107277-02 From-Recorder For-2026 Recording Fees	Recorder	000107277	2026 Recording	$0.00	$147.00
RJ2026100005-002	10/07/2026	2026 REC FEES/ REC FD From R	MR 000107291-02 From-RECORDER For-2026	RECORDER	000107291	2026 REC FEES	$0.00	$175.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			REC FEES					
RJ2026100005-021	10/07/2026	2026 REC FEES/ REC FD From R	MR 000107295-02 From-RECORDER For-2026 E-REC FEES	RECORDER	000107295	2026 E-REC FE	$0.00	$56.00
RJ2026100006-002	10/08/2026	2026 REC FEES/ REC FD From R	MR 000107313-02 From-RECORDER For-2026 REC FEES	RECORDER	000107313	2026 REC FEES	$0.00	$112.00
RJ2026100006-014	10/08/2026	2026 Recording Fees From Recor	MR 000107318-02 From-Recorder For-2026 Recording Fees	Recorder	000107318	2026 Recording	$0.00	$91.00
RJ2026100007-002	10/09/2026	2026 REC FEES/ REC FD From R	MR 000107328-02 From-RECORDER For-2026 REC FEES	RECORDER	000107328	2026 REC FEES	$0.00	$98.00
RJ2026100007-026	10/09/2026	2026 E-REC FEES/ REC FD From	MR 000107339-02 From-RECORDER For-2026 E-REC FEES	RECORDER	000107339	2026 E-REC FE	$0.00	$84.00
RJ2026100008-003	10/13/2026	2026 REC FEES/ REC FD From R	MR 000107351-02 From-RECORDER For-2026 REC FEES	RECORDER	000107351	2026 REC FEES	$0.00	$56.00
RJ2026100008-013	10/13/2026	2026 Recording Fees From Recor	MR 000107357-02 From-Recorder For-2026 Recording Fees	Recorder	000107357	2026 Recording	$0.00	$77.00
RJ2026100009-002	10/14/2026	2026 REC FEES/ REC FD From R	MR 000107377-02 From-RECORDER For-2026 REC FEES	RECORDER	000107377	2026 REC FEES	$0.00	$112.00
RJ2026100009-039	10/14/2026	2026 E-REC FEES/ REC FD From	MR 000107401-02 From-RECORDER For-2026 E-REC FEES	RECORDER	000107401	2026 E-REC FE	$0.00	$105.00
RJ2026100010-005	10/15/2026	2026 Recording Fees From Recor	MR 000107403-02 From-Recorder For-2026 Recording Fees	Recorder	000107403	2026 Recording	$0.00	$42.00
RJ2026100010-029	10/15/2026	2026 E-REC FEES/ REC FD From	MR 000107419-02 From-RECORDER For-2026 E-REC FEES	RECORDER	000107419	2026 E-REC FE	$0.00	$126.00
RJ2026100011-003	10/16/2026	2026 REC FEES/ REC FD From R	MR 000107434-02 From-RECORDER For-2026 REC FEES	RECORDER	000107434	2026 REC FEES	$0.00	$28.00
RJ2026100011-033	10/16/2026	2026 Recording Fees From Recor	MR 000107448-02 From-Recorder For-2026 Recording Fees	Recorder	000107448	2026 Recording	$0.00	$63.00
RJ2026100012-002	10/19/2026	2026 Recording Fees From Recor	MR 000107451-02 From-Recorder For-2026 Recording Fees	Recorder	000107451	2026 Recording	$0.00	$98.00
RJ2026100012-015	10/19/2026	2026 Recording Fees From Recor	MR 000107457-02 From-Recorder For-2026 Recording Fees	Recorder	000107457	2026 Recording	$0.00	$84.00
RJ2026100013-002	10/20/2026	2026 REC FEES/ REC FD From R	MR 000107471-02 From-RECORDER For-2026 REC FEES	RECORDER	000107471	2026 REC FEES	$0.00	$70.00
RJ2026100013-019	10/20/2026	2026 E-REC FEES/ REC FD From	MR 000107478-02 From-RECORDER For-2026 E-REC FEES	RECORDER	000107478	2026 E-REC FE	$0.00	$112.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100014-003	10/21/2026	2026 REC FEES/ REC FD From R	MR 000107494-02 From-RECORDER For-2026 REC FEES	RECORDER	000107494	2026 REC FEES	$0.00	$35.00
RJ2026100014-016	10/21/2026	2026 Recording Fees From Recor	MR 000107497-02 From-Recorder For-2026 Recording Fees	Recorder	000107497	2026 Recording	$0.00	$56.00
RJ2026100015-002	10/22/2026	2026 REC FEES/ REC FD From R	MR 000107509-02 From-RECORDER For-2026 REC FEES	RECORDER	000107509	2026 REC FEES	$0.00	$154.00
RJ2026100015-026	10/22/2026	2026 E-REC FEES/ REC FD From	MR 000107521-02 From-RECORDER For-2026 E-REC FEES	RECORDER	000107521	2026 E-REC FE	$0.00	$35.00
RJ2026100016-007	10/23/2026	2026 REC FEES/ REC FD From R	MR 000107532-02 From-RECORDER For-2026 REC FEES	RECORDER	000107532	2026 REC FEES	$0.00	$91.00
RJ2026100016-019	10/23/2026	2026 Recording Fees From Recor	MR 000107533-02 From-Recorder For-2026 Recording Fees	Recorder	000107533	2026 Recording	$0.00	$56.00
RJ2026100017-002	10/26/2026	2026 REC FEES/ REC FD From R	MR 000107545-02 From-RECORDER For-2026 REC FEES	RECORDER	000107545	2026 REC FEES	$0.00	$63.00
RJ2026100017-012	10/26/2026	2026 Recording Fees From Recor	MR 000107549-02 From-Recorder For-2026 Recording Fees	Recorder	000107549	2026 Recording	$0.00	$63.00
RJ2026100018-002	10/27/2026	2026 Recording Fees From Recor	MR 000107562-02 From-Recorder For-2026 Recording Fees	Recorder	000107562	2026 Recording	$0.00	$49.00
RJ2026100018-023	10/27/2026	2026 E-REC FEES/ REC FD From	MR 000107570-02 From-RECORDER For-2026 E-REC FEES	RECORDER	000107570	2026 E-REC FE	$0.00	$84.00
RJ2026100019-002	10/28/2026	2026 REC FEES/ REC FD From R	MR 000107581-02 From-RECORDER For-2026 REC FEES	RECORDER	000107581	2026 REC FEES	$0.00	$98.00
RJ2026100019-024	10/28/2026	2026 E-REC FEES/ REC FD From	MR 000107596-02 From-RECORDER For-2026 E-REC FEES	RECORDER	000107596	2026 E-REC FE	$0.00	$42.00
RJ2026100020-044	10/29/2026	2026 REC FEES/ REC FD From R	MR 000107602-02 From-RECORDER For-2026 REC FEES	RECORDER	000107602	2026 REC FEES	$0.00	$98.00
RJ2026100020-055	10/29/2026	2026 Recording Fees From Recor	MR 000107605-02 From-Recorder For-2026 Recording Fees	Recorder	000107605	2026 Recording	$0.00	$105.00
RJ2026100021-002	10/30/2026	2026 Recording Fees From Recor	MR 000107616-02 From-Recorder For-2026 Recording Fees	Recorder	000107616	2026 Recording	$0.00	$42.00
RJ2026100021-006	10/30/2026	2026 E-REC FEES/ REC FD From	MR 000107617-02 From-RECORDER For-2026 E-REC FEES	RECORDER	000107617	2026 E-REC FE	$0.00	$112.00
011-0100-401300Total:							$312.00	$3,507.00
FUNDDEPT: 0110100 Totals:							$312.00	$3,507.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 011 Total:							$312.00	$3,507.00
012-0100-400100	**FEES**							
RJ2026100001-035	10/01/2026	2026 SEPT PAYIN From TITLE D	MR 000107216-01 From-TITLE DEPT For-2026 SEPT PAYIN	TITLE DEPT	000107216	2026 SEPT PAYI	$0.00	$20,491.46
012-0100-400100Total:							$0.00	$20,491.46
012-0100-401300	**OTHER RECEIPTS-NON REVENUE**							
RJ2026100020-007	10/29/2026	2026 BWC/CERT TITLE ADMIN F	MR 000107601-06 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$489.99
012-0100-401300Total:							$0.00	$489.99
FUNDDEPT: 0120100 Totals:							$0.00	$20,981.45
Fund 012 Total:							$0.00	$20,981.45
013-0100-400100	**FEES**							
RJ2026100001-027	10/01/2026	2026 COMPUTER (CO) From CLE	MR 000107215-02 From-CLERK OF COURTS For -2026 SEPT FEES	CLERK OF COU	000107215	2026 SEPT FEE	$0.00	$2,273.38
013-0100-400100Total:							$0.00	$2,273.38
FUNDDEPT: 0130100 Totals:							$0.00	$2,273.38
Fund 013 Total:							$0.00	$2,273.38
014-0100-400100	**FEES**							
RJ2026100002-001	10/02/2026	2026 COMPUTER FUND From JU	MR 000107222-01 From-JUV/PROBATE COURT For-2026 SEPT FEES	JUV/PROBATE	000107222	2026 SEPT FEE	$0.00	$1,254.00
014-0100-400100Total:							$0.00	$1,254.00
FUNDDEPT: 0140100 Totals:							$0.00	$1,254.00
Fund 014 Total:							$0.00	$1,254.00
015-0100-400100	**FEES**							
RJ2026100002-005	10/02/2026	2026 INDIGENT GUARDIANSHIP	MR 000107222-05 From-JUV/PROBATE COURT For-2026 SEPT FEES	JUV/PROBATE	000107222	2026 SEPT FEE	$0.00	$380.00
015-0100-400100Total:							$0.00	$380.00
FUNDDEPT: 0150100 Totals:							$0.00	$380.00
Fund 015 Total:							$0.00	$380.00
016-0100-400100	**FINES**							
RJ2026100002-007	10/02/2026	2026 INDIGENT ALC TREATMEN	MR 000107222-07 From-JUV/PROBATE COURT	JUV/PROBATE	000107222	2026 SEPT FEE	$0.00	$6.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			For-2026 SEPT FEES					
016-0100-400100Total:							$0.00	$6.00
FUNDDEPT: 0160100 Totals:							$0.00	$6.00
Fund 016 Total:							$0.00	$6.00
017-0100-400100	**FEES**							
RJ2026100001-030	10/01/2026	2026 COURT SPECIAL PROJEC	MR 000107215-05 From-CLERK OF COURTS For-2026 SEPT FEES	CLERK OF COU	000107215	2026 SEPT FEE	$0.00	$4,365.00
017-0100-400100Total:							$0.00	$4,365.00
FUNDDEPT: 0170100 Totals:							$0.00	$4,365.00
Fund 017 Total:							$0.00	$4,365.00
018-0100-401300	**DRUG TESTING**							
RJ2026100002-006	10/02/2026	2026 DRUG TESTING From JUV/	MR 000107222-06 From-JUV/PROBATE COURT For-2026 SEPT FEES	JUV/PROBATE	000107222	2026 SEPT FEE	$0.00	$25.00
018-0100-401300Total:							$0.00	$25.00
018-0100-401303	**Security**							
RJ2026100002-008	10/02/2026	2026 SECURITY From JUV/PROB	MR 000107222-08 From-JUV/PROBATE COURT For-2026 SEPT FEES	JUV/PROBATE	000107222	2026 SEPT FEE	$0.00	$3,244.00
018-0100-401303Total:							$0.00	$3,244.00
FUNDDEPT: 0180100 Totals:							$0.00	$3,269.00
Fund 018 Total:							$0.00	$3,269.00
019-0100-400601	**Medicaid**							
RJC2026100001-002	10/02/2026	VIP74 Receipted into wrong accou					$0.00	$35.49
RJ2026100003-013	10/05/2026	2026 PN MEDICAID From HEALT	MR 000107252-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107252	2026 MISC	$0.00	$819.90
RJ2026100005-007	10/07/2026	2026 PN MEDICAID From HEALT	MR 000107293-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107293	2026 MISC	$0.00	$1,304.66
RJC2026100004-002	10/09/2026	VIP78 Adjusted into wrong accoun					$0.00	$678.05
RJ2026100009-022	10/14/2026	2026 PN MEDICAID From HEALT	MR 000107391-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107391	2026 MISC	$0.00	$272.40
RJ2026100013-008	10/20/2026	2026 PN MEDICAID From HEALT	MR 000107476-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107476	2026 MISC	$0.00	$268.00
RJ2026100014-009	10/21/2026	2026 PN Medicaid From Health D	MR 000107496-01 From-Health Dept For-2026 Misc Fees	Health Dept	000107496	2026 Misc Fees	$0.00	$202.70
RJ2026100016-015	10/23/2026	2026 PN Medicaid From Health D	MR 000107531-01 From-Health Dept For-2026	Health Dept	000107531	2026 Misc Fees	$0.00	$211.39

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Misc Fees					
RJC2026100009-002	10/26/2026	VIP84 Receipted into wrong accou					$0.00	$169.24
RJ2026100017-007	10/26/2026	2026 PN Medicaid From Health D	MR 000107548-01 From-Health Dept For-2026 Misc Fees	Health Dept	000107548	2026 Misc Fees	$0.00	$479.77
RJ2026100018-009	10/27/2026	2026 PN MEDICAID From HEALT	MR 000107566-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107566	2026 MISC	$0.00	$588.12
RJ2026100021-014	10/30/2026	2026 PN MEDICAID From HEALT	MR 000107622-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107622	2026 MISC	$0.00	$394.67
019-0100-400601Total:							$0.00	$5,424.39
019-0100-400607	**VaxCare Admin Fee**							
RJ2026100010-037	10/15/2026	2026 PN VAXCARE ADMIN FEE	MR 000107425-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107425	2026 MISC	$0.00	$30.00
019-0100-400607Total:							$0.00	$30.00
019-0100-401002	**FY27 Charitable- United Way**							
RJ2026100005-017	10/07/2026	2026 PN CHARITABLE FY27 Fro	MR 000107293-11 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107293	2026 MISC	$0.00	$2,250.00
019-0100-401002Total:							$0.00	$2,250.00
019-0100-401300	**OTHER REC-NON REVENUE**							
RJ2026100020-025	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-24 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$45.28
019-0100-401300Total:							$0.00	$45.28
PN Totals:							$0.00	$7,749.67
019-0200-400600	**Patient Fees**							
RJ2026100001-012	10/01/2026	2026 CH PATIENT FEES From H	MR 000107209-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107209	2026 MISC	$0.00	$48.00
RJ2026100006-020	10/08/2026	2026 CH Patient Fees From Healt	MR 000107322-01 From-Health Dept For-2026 CH Patient Fees	Health Dept	000107322	2026 CH Patient	$0.00	$80.00
RJ2026100008-040	10/13/2026	2026 CH Patient Fees From Healt	MR 000107370-01 From-Health Dept For-2026 Misc Fees	Health Dept	000107370	2026 Misc Fees	$0.00	$100.00
RJ2026100012-011	10/19/2026	2026 CH Patient Fees From Healt	MR 000107456-01 From-Health Dept For-2026 Misc Fees	Health Dept	000107456	2026 Misc Fees	$0.00	$15.00
RJ2026100017-008	10/26/2026	2026 CH Patient Fees From Healt	MR 000107548-02 From-Health Dept For-2026 Misc Fees	Health Dept	000107548	2026 Misc Fees	$0.00	$26.62

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100018-017	10/27/2026	2026 CH PATIENT FEES From H	MR 000107569-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107569	2026 MISC	$0.00	$15.00
RJ2026100019-011	10/28/2026	2026 CH PATIENT FEES From H	MR 000107587-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107587	2026 MISC	$0.00	$30.00
019-0200-400600Total:							$0.00	$314.62
019-0200-400601 Medicaid								
RJC2026100001-003	10/02/2026	VIP74 Receipted into wrong accou					$0.00	$45.00
RJC2026100004-001	10/09/2026	VIP78 Adjusted into wrong accoun					$678.05	$0.00
RJ2026100009-023	10/14/2026	2026 CH MEDICAID From HEALT	MR 000107391-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107391	2026 MISC	$0.00	$70.00
RJC2026100009-003	10/26/2026	VIP84 Receipted into wrong accou					$0.00	$25.00
019-0200-400601Total:							$678.05	$140.00
019-0200-400607 VaxCare Admin Fee								
RJ2026100010-038	10/15/2026	2026 CH VAXCARE ADMIN FEE	MR 000107425-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107425	2026 MISC	$0.00	$676.00
019-0200-400607Total:							$0.00	$676.00
019-0200-401002 FY27 Charitable- United Way								
RJ2026100005-008	10/07/2026	2026 CH CHARITABLE FY 26 Fro	MR 000107293-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107293	2026 MISC	$0.00	$1,250.00
019-0200-401002Total:							$0.00	$1,250.00
019-0200-401300 Other Rec- Non Revenue								
RJ2026100020-026	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-25 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$45.28
019-0200-401300Total:							$0.00	$45.28
CH Totals:							$678.05	$2,425.90
019-0300-400600 Fees- Patient Payments								
RJ2026100001-013	10/01/2026	2026 AH PATIENT FEES From H	MR 000107209-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107209	2026 MISC	$0.00	$77.09
RJ2026100002-019	10/02/2026	2026 AH Patient Fees From Healt	MR 000107227-01 From-Health Dept For-2026 Misc Fees	Health Dept	000107227	2026 Misc Fees	$0.00	$87.00
RJ2026100002-026	10/02/2026	2026 AH Patient Fees From Healt	MR 000107229-01 From-Health Dept For-2026 AH Patient Fees	Health Dept	000107229	2026 AH Patient	$0.00	$15.00
RJ2026100003-014	10/05/2026	2026 AH PATIENT FEES From H	MR 000107252-02 From-HEALTH DIST For-2026	HEALTH DIST	000107252	2026 MISC	$0.00	$75.50

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC					
RJ2026100003-027	10/05/2026	2026 AH PATIENT FEES From H	MR 000107256-01 From-HEALTH DIST For-2026 AH PATIENT FEES	HEALTH DIST	000107256	2026 AH PATIE	$0.00	$15.00
RJ2026100005-009	10/07/2026	2026 AH PATIENT FEES From H	MR 000107293-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107293	2026 MISC	$0.00	$50.00
RJ2026100007-012	10/09/2026	2026 AH PATIENT FEES From H	MR 000107331-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107331	2026 MISC	$0.00	$15.00
RJ2026100007-029	10/09/2026	2026 AH PATIENT FEES From H	MR 000107340-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107340	2026 MISC	$0.00	$15.00
RJ2026100008-034	10/13/2026	2026 AH Patient Fees From Healt	MR 000107368-01 From-Health Dept For-2026 Misc Fees	Health Dept	000107368	2026 Misc Fees	$0.00	$15.00
RJ2026100008-041	10/13/2026	2026 AH Patient Fees From Healt	MR 000107370-02 From-Health Dept For-2026 Misc Fees	Health Dept	000107370	2026 Misc Fees	$0.00	$15.00
RJ2026100009-028	10/14/2026	2026 AH PATIENT FEES From H	MR 000107392-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107392	2026 MISC	$0.00	$33.00
RJ2026100010-014	10/15/2026	2026 AH PATIENT FEES From H	MR 000107406-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107406	2026 MISC	$0.00	$75.00
RJ2026100011-019	10/16/2026	2026 AH PATIENT FEES From H	MR 000107442-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107442	2026 MISC	$0.00	$68.00
RJ2026100012-007	10/19/2026	2026 AH Patient Fees From Healt	MR 000107453-01 From-Health Dept For-2026 AH Patient Fees/Vital Statistics	Health Dept	000107453	2026 AH Patient	$0.00	$121.39
RJ2026100012-012	10/19/2026	2026 AH Patient Fees From Healt	MR 000107456-02 From-Health Dept For-2026 Misc Fees	Health Dept	000107456	2026 Misc Fees	$0.00	$67.50
RJ2026100013-009	10/20/2026	2026 AH PATIENT FEES From H	MR 000107476-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107476	2026 MISC	$0.00	$15.00
RJ2026100014-010	10/21/2026	2026 AH Patient Fees From Healt	MR 000107496-02 From-Health Dept For-2026 Misc Fees	Health Dept	000107496	2026 Misc Fees	$0.00	$50.00
RJ2026100015-010	10/22/2026	2026 AH PATIENT FEES From H	MR 000107513-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107513	2026 MISC	$0.00	$45.00
RJ2026100015-022	10/22/2026	2026 AH PATIENT FEES From H	MR 000107520-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107520	2026 MISC	$0.00	$28.00
RJ2026100017-009	10/26/2026	2026 AH Patient Fees From Healt	MR 000107548-03 From-Health Dept For-2026 Misc Fees	Health Dept	000107548	2026 Misc Fees	$0.00	$15.00
RJ2026100018-010	10/27/2026	2026 AH PATIENT FEES From H	MR 000107566-02 From-HEALTH DIST For-2026	HEALTH DIST	000107566	2026 MISC	$0.00	$15.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			MISC					
RJ2026100019-012	10/28/2026	2026 AH PATIENT FEES From H	MR 000107587-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107587	2026 MISC	$0.00	$82.50
RJ2026100020-048	10/29/2026	2026 AH Patient Fees From Healt	MR 000107604-01 From-Health Dept For-2026 Misc Fees	Health Dept	000107604	2026 Misc Fees	$0.00	$15.00
RJ2026100021-015	10/30/2026	2026 AH PATIENT FEES From H	MR 000107622-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107622	2026 MISC	$0.00	$73.00
019-0300-400600Total:							$0.00	$1,082.98
019-0300-400607 VaxCare Admin Fee								
RJ2026100010-039	10/15/2026	2026AH VAXCARE ADMIN FEE F	MR 000107425-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107425	2026 MISC	$0.00	$286.00
019-0300-400607Total:							$0.00	$286.00
019-0300-401300 Other Rec- Non Revenue								
RJ2026100020-027	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-26 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$45.28
019-0300-401300Total:							$0.00	$45.28
AH Totals:							$0.00	$1,414.26
019-0501-400100 FY27 Federal Grant-GVO27								
RJ2026100014-011	10/21/2026	2026 GVO FY27 Federal Grant Fr	MR 000107496-03 From-Health Dept For-2026 Misc Fees	Health Dept	000107496	2026 Misc Fees	$0.00	$1,777.50
019-0501-400100Total:							$0.00	$1,777.50
GVO27 Grant Totals:							$0.00	$1,777.50
019-0502-400100 FY27 Federal Grant- Safe Sleep								
RJ2026100014-012	10/21/2026	2026 Safe Sleep FY27 Federal Gr	MR 000107496-04 From-Health Dept For-2026 Misc Fees	Health Dept	000107496	2026 Misc Fees	$0.00	$300.00
019-0502-400100Total:							$0.00	$300.00
Safe Sleep Grant Totals:							$0.00	$300.00
Fund 019 Total:							$678.05	$13,667.33
020-0100-400000 Federal Funds								
RJ2026100001-042	10/01/2026	2026 FEDERAL FUNDS - INDIRE	MR 000107219-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107219	2026 MISC	$0.00	$3,650.97
020-0100-400000Total:							$0.00	$3,650.97

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
020-0100-401000	**Vital Statistics**							
RJ2026100001-014	10/01/2026	2026 VITAL STATS From HEALT	MR 000107209-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107209	2026 MISC	$0.00	$60.00
RJ2026100002-020	10/02/2026	2026 Vital Statistics From Health	MR 000107227-02 From-Health Dept For-2026 Misc Fees	Health Dept	000107227	2026 Misc Fees	$0.00	$180.00
RJ2026100003-015	10/05/2026	2026 VITAL STATS From HEALT	MR 000107252-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107252	2026 MISC	$0.00	$30.00
RJ2026100004-014	10/06/2026	2026 Vital Statistics From Health	MR 000107274-01 From-Health Dept For-2026 Vital Statistics/Install Permit Fees	Health Dept	000107274	2026 Vital Statisti	$0.00	$240.00
RJ2026100005-010	10/07/2026	2026 VITAL STATS From HEALT	MR 000107293-04 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107293	2026 MISC	$0.00	$90.00
RJ2026100006-007	10/08/2026	2026 Vital Statistics From Health	MR 000107315-01 From-Health Dept For-2026 Misc Fees	Health Dept	000107315	2026 Misc Fees	$0.00	$300.00
RJ2026100007-013	10/09/2026	2026 VITAL STATS From HEALT	MR 000107331-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107331	2026 MISC	$0.00	$210.00
RJ2026100008-035	10/13/2026	2026 Vital Statistics From Health	MR 000107368-02 From-Health Dept For-2026 Misc Fees	Health Dept	000107368	2026 Misc Fees	$0.00	$150.00
RJ2026100009-024	10/14/2026	2026 VITAL STATS From HEALT	MR 000107391-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107391	2026 MISC	$0.00	$780.00
RJ2026100009-029	10/14/2026	2026 VITAL STATS From HEALT	MR 000107392-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107392	2026 MISC	$0.00	$90.00
RJ2026100010-015	10/15/2026	2026 VITAL STATS From HEALT	MR 000107406-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107406	2026 MISC	$0.00	$180.00
RJ2026100010-016	10/15/2026	2026 VITAL STATS From HEALT	MR 000107407-01 From-HEALTH DIST For-2026 VITAL STATS	HEALTH DIST	000107407	2026 VITAL STA	$0.00	$60.00
RJ2026100011-020	10/16/2026	2026 VITAL STATS From HEALT	MR 000107442-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107442	2026 MISC	$0.00	$180.00
RJ2026100011-025	10/16/2026	2026 Vital Statistics From Health	MR 000107443-01 From-Health Dept For-2026 Misc Fees	Health Dept	000107443	2026 Misc Fees	$0.00	$590.00
RJ2026100012-008	10/19/2026	2026 Vital Statistics From Health	MR 000107453-02 From-Health Dept For-2026 AH Patient Fees/Vital Statistics	Health Dept	000107453	2026 AH Patient	$0.00	$1,340.00
RJ2026100012-013	10/19/2026	2026 Vital Statistics From Health	MR 000107456-03 From-Health Dept For-2026 Misc Fees	Health Dept	000107456	2026 Misc Fees	$0.00	$30.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100013-010	10/20/2026	2026 VITAL STATS From HEALT	MR 000107476-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107476	2026 MISC	$0.00	$390.00
RJ2026100013-014	10/20/2026	2026 VITAL STATS From HEALT	MR 000107477-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107477	2026 MISC	$0.00	$120.00
RJ2026100014-013	10/21/2026	2026 Vital Statistics From Health	MR 000107496-05 From-Health Dept For-2026 Misc Fees	Health Dept	000107496	2026 Misc Fees	$0.00	$90.00
RJ2026100015-011	10/22/2026	2026 VITAL STATS From HEALT	MR 000107513-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107513	2026 MISC	$0.00	$150.00
RJ2026100015-023	10/22/2026	202 VITAL STATS From HEALTH	MR 000107520-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107520	2026 MISC	$0.00	$182.50
RJ2026100016-016	10/23/2026	2026 Vital Statistics From Health	MR 000107531-02 From-Health Dept For-2026 Misc Fees	Health Dept	000107531	2026 Misc Fees	$0.00	$270.00
RJ2026100017-015	10/26/2026	2026 Vital Statistics From Health	MR 000107551-01 From-Health Dept For-2026 Misc Fees	Health Dept	000107551	2026 Misc Fees	$0.00	$30.00
RJ2026100018-011	10/27/2026	2026 VITAL STATS From HEALT	MR 000107566-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107566	2026 MISC	$0.00	$317.50
RJ2026100018-018	10/27/2026	2026 VITAL STATS From HEALT	MR 000107569-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107569	2026 MISC	$0.00	$60.00
RJ2026100019-013	10/28/2026	2026 VITAL STATS From HEALT	MR 000107587-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107587	2026 MISC	$0.00	$120.00
RJ2026100019-015	10/28/2026	2026 VITAL STATS From HEALT	MR 000107589-01 From-HEALTH DIST For-2026 VITAL STATS	HEALTH DIST	000107589	2026 VITAL STA	$0.00	$180.00
RJ2026100020-049	10/29/2026	2026 Vital Statistics From Health	MR 000107604-02 From-Health Dept For-2026 Misc Fees	Health Dept	000107604	2026 Misc Fees	$0.00	$30.00
RJ2026100020-065	10/29/2026	2026 Vital Statistics From Health	MR 000107611-01 From-Health Dept For-2026 Vital Statistics	Health Dept	000107611	2026 Vital Statisti	$0.00	$120.00
RJ2026100021-016	10/30/2026	2026 VITAL STATS From HEALT	MR 000107622-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107622	2026 MISC	$0.00	$30.00
RJ2026100021-021	10/30/2026	2026 VITAL STATS From HEALT	MR 000107624-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107624	2026 MISC	$0.00	$92.50
020-0100-401000Total:							$0.00	$6,692.50
020-0100-401300	**OTHER REC-NON REVENUE**							
RJ2026100002-021	10/02/2026	2026 Other Rec-Non Revenue Fro	MR 000107227-03 From-Health Dept For-2026 Misc Fees	Health Dept	000107227	2026 Misc Fees	$0.00	$9,416.88

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100020-029	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-28 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$594.89
RJ2026100020-039	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-39 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$199.06
RJ2026100020-040	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-40 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$226.60
RJ2026100020-041	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-41 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$63.14
RJ2026100020-042	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-42 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$48.69
RJ2026100021-017	10/30/2026	2026 OTHER NON REV From HE	MR 000107622-04 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107622	2026 MISC	$0.00	$97.61
020-0100-401300Total:							$0.00	$10,646.87
FUNDDEPT: 0200100 Totals:							$0.00	$20,990.34
Fund 020 Total:							$0.00	$20,990.34
021-0100-401300 OTHER RECEIPTS-NON REVENUE								
RJ2026100020-030	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-29 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$4.28
021-0100-401300Total:							$0.00	$4.28
FUNDDEPT: 0210100 Totals:							$0.00	$4.28
Fund 021 Total:							$0.00	$4.28
022-0100-400101 FY26 Federal Funds								
RJ2026100001-043	10/01/2026	2026 FED & STATE FUNDS From	MR 000107219-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107219	2026 MISC	$0.00	$24,339.82
022-0100-400101Total:							$0.00	$24,339.82
022-0100-401300 OTHER REC-NON REVENUE								

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100020-031	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-30 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$497.67
022-0100-401300Total:							$0.00	$497.67
FUNDDEPT: 0220100 Totals:							$0.00	$24,837.49
Fund 022 Total:							$0.00	$24,837.49
024-0100-400100	**SALE OF INSTALLATION-PERMITS**							
RJ2026100004-015	10/06/2026	2026 Install Permit Fees From He	MR 000107274-02 From-Health Dept For-2026 Vital Statistics/Install Permit Fees	Health Dept	000107274	2026 Vital Statisti	$0.00	$489.00
RJ2026100005-034	10/07/2026	2026 INSTALL PERMIT FEES Fro	MR 000107304-01 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107304	2026 MISC	$0.00	$489.00
RJ2026100008-042	10/13/2026	2026 Install Permit Fees From He	MR 000107370-03 From-Health Dept For-2026 Misc Fees	Health Dept	000107370	2026 Misc Fees	$0.00	$489.00
RJ2026100018-012	10/27/2026	2026 INSTALL PERMIT FEES Fro	MR 000107566-04 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107566	2026 MISC	$0.00	$489.00
RJ2026100020-050	10/29/2026	2026 Install Permit Fees From He	MR 000107604-03 From-Health Dept For-2026 Misc Fees	Health Dept	000107604	2026 Misc Fees	$0.00	$489.00
024-0100-400100Total:							$0.00	$2,445.00
024-0100-400300	**WATER TESTING FEE**							
RJ2026100007-030	10/09/2026	2026 WATER TESTIN FEES From	MR 000107340-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107340	2026 MISC	$0.00	$35.00
RJ2026100013-015	10/20/2026	2026 WATER TESTING FEES Fro	MR 000107477-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107477	2026 MISC	$0.00	$175.00
RJ2026100014-014	10/21/2026	2026 Water Testing Fees From He	MR 000107496-06 From-Health Dept For-2026 Misc Fees	Health Dept	000107496	2026 Misc Fees	$0.00	$35.00
RJ2026100015-012	10/22/2026	2026 WATER TESTING FEES Fro	MR 000107513-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107513	2026 MISC	$0.00	$115.00
RJ2026100015-024	10/22/2026	2026 WATER TESTING FEES Fro	MR 000107520-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107520	2026 MISC	$0.00	$35.00
RJ2026100021-022	10/30/2026	2026 WATER TESTING FEES Fro	MR 000107624-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107624	2026 MISC	$0.00	$35.00
024-0100-400300Total:							$0.00	$430.00
024-0100-401300	**OTHER REC-NON REVENUE**							

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100020-032	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-31 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$30.47
024-0100-401300Total:							$0.00	$30.47
FUNDDEPT: 0240100 Totals:							$0.00	$2,905.47
Fund 024 Total:							$0.00	$2,905.47
026-0100-401300	**Other Receipts**							
RJ2026100020-034	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-33 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$10.83
026-0100-401300Total:							$0.00	$10.83
FUNDDEPT: 0260100 Totals:							$0.00	$10.83
Fund 026 Total:							$0.00	$10.83
028-0100-400100	**FSO LICENSES**							
RJ2026100001-015	10/01/2026	2026 LICENSE FEES - FSO From	MR 000107209-04 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107209	2026 MISC	$0.00	$526.00
RJ2026100005-011	10/07/2026	2026 LICENSE FEES - FSO From	MR 000107293-05 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107293	2026 MISC	$0.00	$450.00
RJ2026100016-017	10/23/2026	2026 License Fees - FSO From H	MR 000107531-03 From-Health Dept For-2026 Misc Fees	Health Dept	000107531	2026 Misc Fees	$0.00	$661.00
RJ2026100019-014	10/28/2026	2026 LICENSE FEES - FSO From	MR 000107587-04 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107587	2026 MISC	$0.00	$450.00
028-0100-400100Total:							$0.00	$2,087.00
028-0100-400200	**LICENSES-TEMP PERMIT**							
RJ2026100001-044	10/01/2026	2026 TEMP LICENSES From HEA	MR 000107219-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107219	2026 MISC	$0.00	$85.00
RJ2026100003-016	10/05/2026	2026 TEMP LICENSES From HEA	MR 000107252-04 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107252	2026 MISC	$0.00	$85.00
RJ2026100005-035	10/07/2026	2026 TEMP LICENSES From HEA	MR 000107304-02 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107304	2026 MISC	$0.00	$85.00
RJ2026100008-043	10/13/2026	2026 Temporary Licenses From H	MR 000107370-04 From-Health Dept For-2026 Misc Fees	Health Dept	000107370	2026 Misc Fees	$0.00	$85.00
028-0100-400200Total:							$0.00	$340.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
028-0100-400300	**RFE Licenses**							
RJ2026100003-017	10/05/2026	2026 LICENSE FEES - RFE From	MR 000107252-05 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107252	2026 MISC	$0.00	$257.00
RJ2026100004-016	10/06/2026	2026 License Fees - RFE From H	MR 000107276-01 From-Health Dept For-2026 License Fees - RFE	Health Dept	000107276	2026 License Fe	$0.00	$225.00
028-0100-400300Total:							$0.00	$482.00
028-0100-401300	**OTHER RECEIPTS**							
RJ2026100020-033	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-32 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$89.39
028-0100-401300Total:							$0.00	$89.39
FUNDDEPT: 0280100 Totals:							$0.00	$2,998.39
Fund 028 Total:							$0.00	$2,998.39
030-0100-400100	**GRANTS-STATE-ADM**							
RJC2026100005-002	10/13/2026	VIP80 Receipted into wrong accou					$0.00	$4,484.56
RJC2026100006-002	10/14/2026	VIP81 Receipted into wrong accou					$0.00	$136,909.37
RJ2026100012-009	10/19/2026	2026 Draw 10/09/2026 From JFS	MR 000107454-01 From-JFS For-2026 Draw 10/09/2026	JFS	000107454	2026 Draw 10/09	$0.00	$73,362.86
RJ2026100021-033	10/30/2026	2026 DRAW 10/23 From DJFS	MR 000107634-01 From-DJFS For-2026 DRAW 10/23	DJFS	000107634	2026 DRAW 10/	$0.00	$408.01
030-0100-400100Total:							$0.00	$215,164.80
030-0100-400600	**FCFC Operational Allocation**							
RJ2026100007-020	10/09/2026	2026 10/2 STATE PMT From DJF	MR 000107336-01 From-DJFS For-2026 10/2 STATE PMT	DJFS	000107336	2026 10/2 STAT	$0.00	$4,484.56
RJ2026100007-021	10/09/2026	2026 10/2 DRAW From DJFS	MR 000107337-01 From-DJFS For-2026 10/2 DRAW	DJFS	000107337	2026 10/2 DRA	$0.00	$222,028.38
RJC2026100005-001	10/13/2026	VIP80 Receipted into wrong accou					$4,484.56	$0.00
RJC2026100006-001	10/14/2026	VIP81 Receipted into wrong accou					$136,909.37	$0.00
030-0100-400600Total:							$141,393.93	$226,512.94
030-0100-400700	**REFUNDS**							
RJ2026100004-026	10/06/2026	2026 Overpayment From JFS	MR 000107281-01 From-JFS For-2026 Overpayment	JFS	000107281	2026 Overpayme	$0.00	$5.00
RJ2026100010-036	10/15/2026	2026 REIMB JOB POST ADVERT	MR 000107424-01 From-DJFS For-2026 REIMB JOB POST	DJFS	000107424	2026 REIMB JO	$0.00	$90.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			ADVERTISING					
RJ2026100013-025	10/20/2026	2026 OVERPAYMENT From DJF	MR 000107482-01 From-DJFS For-2026 OVERPAYMENT	DJFS	000107482	2026 OVERPAY	$0.00	$70.00
RJ2026100019-010	10/28/2026	2026 OVERPAYMENT From DJF	MR 000107586-01 From-DJFS For-2026 OVERPAYMENT	DJFS	000107586	2026 OVERPAY	$0.00	$50.00
030-0100-400700Total:							$0.00	$215.00
030-0100-400800	**OTHER RECEIPTS**							
RJ2026100004-025	10/06/2026	2026 PWRE 21-25 relief From JF	MR 000107280-01 From-JFS For-2026 PWRE 21-25 relief	JFS	000107280	2026 PWRE 21-	$0.00	$1,297.50
RJ2026100020-015	10/29/2026	2026 BWC/JFS-ADMIN/SOCIAL S	MR 000107601-14 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$8,131.59
030-0100-400800Total:							$0.00	$9,429.09
030-0100-400804	**Other Rec-CSEA Reimbursement**							
RJ2026100019-009	10/28/2026	2026 JULY-SEPT REIMB From DJ	MR 000107585-01 From-DJFS For-2026 JULY-SEPT REIMB	DJFS	000107585	2026 JULY-SEP	$0.00	$61,529.20
030-0100-400804Total:							$0.00	$61,529.20
030-0100-400806	**Other Rec - WF Reimb**							
RJ2026100019-008	10/28/2026	2026 JULY-SEPT REIMB From DJ	MR 000107584-01 From-DJFS For-2026 JULY-SEPT REIMB	DJFS	000107584	2026 JULY-SEP	$0.00	$41,888.12
030-0100-400806Total:							$0.00	$41,888.12
FUNDDEPT: 0300100 Totals:							$141,393.93	$554,739.15
Fund 030 Total:							$141,393.93	$554,739.15
040-0100-400101	**Homestead Admin Fee**							
RJ2026100002-027	10/02/2026	2026 TY25 RE 2nd Half Reimb Fr	MR 000107230-01 From-State of Ohio/ Auditor For-2026 TY25 RE 2nd Half Reimb	State of Ohio/ Au	000107230	2026 TY25 RE 2	$0.00	$3,938.81
040-0100-400101Total:							$0.00	$3,938.81
040-0100-400200	**OTHER RECEIPTS**							
RJC2026100008-002	10/20/2026	VIP83 Receipted into wrong accou					$0.00	$5.00
RJ2026100013-017	10/20/2026	2026 MH/CONV #104 MOVING O/	MR 000107479-02 From-AUDITOR For-2026 MH/CONV #104	AUDITOR	000107479	2026 MH/CONV	$0.00	$5.00
RJ2026100018-008	10/27/2026	2026 MH/CONV #109 RELOCATI	MR 000107565-02 From-AUDITOR For-2026 MH/CONV #109	AUDITOR	000107565	2026 MH/CONV	$0.00	$5.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100020-005	10/29/2026	2026 BWC/RE ASSESS From CO	MR 000107601-04 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$1,170.43
040-0100-400200Total:							$0.00	$1,185.43
FUNDDEPT: 0400100 Totals:							$0.00	$5,124.24
Fund 040 Total:							$0.00	$5,124.24
050-0100-400100 TAXES-LICENSES								
RJ2026100011-014	10/16/2026	MVL - September 2026 (Engineer)	MR 000107441-01 From-Auditor For-MVL/Permissive - September 2026	Auditor	000107441	MVL/Permissive	$0.00	$108,065.03
050-0100-400100Total:							$0.00	$108,065.03
050-0100-400101 TAXES-PERMISSIVE LICENSE								
RJ2026100011-015	10/16/2026	Permissive - September 2026 (En	MR 000107441-02 From-Auditor For-MVL/Permissive - September 2026	Auditor	000107441	MVL/Permissive	$0.00	$18,140.01
RJ2026100011-016	10/16/2026	Permissive - September 2026 (En	MR 000107441-03 From-Auditor For-MVL/Permissive - September 2026	Auditor	000107441	MVL/Permissive	$0.00	$44,167.88
050-0100-400101Total:							$0.00	$62,307.89
050-0100-400102 INTEREST-LICENSE TAX								
RJ2026100002-036	10/02/2026	2026 Sept Interest Century Nat'l F	MR 000107236-02 From-Treasurer For-2026 Sept Interest Century Nat'l	Treasurer	000107236	2026 Sept Intere	$0.00	$114.96
050-0100-400102Total:							$0.00	$114.96
050-0100-400200 TAXES-GASOLINE								
RJ2026100010-025	10/15/2026	October 2026 Gas Tax - Engineer	MR 000107416-02 From-State of Ohio/ County Auditor For-October 2026 Gas Tax	State of Ohio/ Co	000107416	October 2026 Ga	$0.00	$336,739.65
050-0100-400200Total:							$0.00	$336,739.65
050-0100-400300 FINES								
RJ2026100002-012	10/02/2026	2026 SEPT JUV/PROB COURT FI	MR 000107224-03 From-JUV/PROBATE COURT For-2026 SEPT JUV/PROB COURT FINES	JUV/PROBATE	000107224	2026 SEPT JUV/	$0.00	$62.50
RJ2026100008-022	10/13/2026	2026 September Muni Court Fines	MR 000107360-04 From-Municipal Court For-2026 September Muni Court	Municipal Court	000107360	2026 September	$0.00	$2,638.50

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Fines					
050-0100-400300Total:							$0.00	$2,701.00
050-0100-400400	**SALES**							
RJ2026100015-009	10/22/2026	2026 LAF TWP SALT From ENGI	MR 000107511-01 From-ENGINEER For-2026 LAF TWP SALT	ENGINEER	000107511	2026 LAF TWP	$0.00	$745.60
050-0100-400400Total:							$0.00	$745.60
050-0100-400501	**OTHER REC-ROAD PERMIT**							
RJ2026100013-028	10/20/2026	2026 PERMITS From ENGINEER	MR 000107485-01 From-ENGINEER For-2026 PERMITS	ENGINEER	000107485	2026 PERMITS	$0.00	$150.00
050-0100-400501Total:							$0.00	$150.00
050-0100-400503	**Regional Planning Contract**							
RJ2026100015-014	10/22/2026	2026 SEPT REG PLANNING CON	MR 000107514-01 From-ENGINEER For-2026 MISC	ENGINEER	000107514	2026 MISC	$0.00	$10,600.00
050-0100-400503Total:							$0.00	$10,600.00
050-0100-400700	**REFUNDS**							
RJ2026100009-019	10/14/2026	2026 MOTOR FUEL TAX REFUN	MR 000107387-01 From-ENGINEER For-2026 MOTOR FUEL TAX REFUND	ENGINEER	000107387	2026 MOTOR F	$0.00	$782.08
050-0100-400700Total:							$0.00	$782.08
050-0100-400900	**OTHER REC-NON REVENUE**							
RJ2026100020-012	10/29/2026	2026 BWC/MVG-ADM/ROADS/SU	MR 000107601-11 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$7,712.10
050-0100-400900Total:							$0.00	$7,712.10
050-0100-400902	**GOV'T REIMBS**							
RJ2026100009-018	10/14/2026	2026 FRA TWP RENTAL From E	MR 000107386-01 From-ENGINEER For-2026 FRA TWP RENTAL	ENGINEER	000107386	2026 FRA TWP	$0.00	$300.00
RJ2026100015-015	10/22/2026	2026 EMS SERVICE From ENGIN	MR 000107514-02 From-ENGINEER For-2026 MISC	ENGINEER	000107514	2026 MISC	$0.00	$497.13
050-0100-400902Total:							$0.00	$797.13
050-0100-401000	**Commercial Enforcement Fines**							
RJ2026100008-025	10/13/2026	2026 September Muni Court Fines	MR 000107360-07 From-Municipal Court For-2026 September Muni Court	Municipal Court	000107360	2026 September	$0.00	$1,434.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			Fines					
050-0100-401000Total:							$0.00	$1,434.00
050-0100-401100	**Oversize Load Permits**							
RJ2026100008-006	10/13/2026	2026 Oversize Load Permits Fro	MR 000107352-01 From-Engineer For-2026 Oversize Load Permits	Engineer	000107352	2026 Oversize L	$0.00	$400.00
RJ2026100015-021	10/22/2026	2026 OVERSIZE LOAD PERMITS	MR 000107519-01 From-ENGINEER For-2026 OVERSIZE LOAD PERMITS	ENGINEER	000107519	2026 OVERSIZE	$0.00	$700.00
RJ2026100017-005	10/26/2026	2026 Oversize Load Permits Fro	MR 000107546-01 From-Engineer For-2026 Oversize Load Permits	Engineer	000107546	2026 Oversize L	$0.00	$300.00
050-0100-401100Total:							$0.00	$1,400.00
FUNDDEPT: 0500100 Totals:							$0.00	$533,549.44
Fund 050 Total:							$0.00	$533,549.44
060-0100-400300	**STATE FUNDS**							
RJ2026100008-027	10/13/2026	2027 State Match on 2026 County	MR 000107361-01 From-Soil & Water/ODA State of Ohio For-2027 State Match on 2026 County Appropriation	Soil & Water/OD	000107361	2027 State Matc	$0.00	$53,080.00
060-0100-400300Total:							$0.00	$53,080.00
060-0100-400700	**OTHER REC-NON REVENUE**							
RJ2026100020-023	10/29/2026	2026 BWC/SOIL & WATER CONS	MR 000107601-22 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$733.47
060-0100-400700Total:							$0.00	$733.47
FUNDDEPT: 0600100 Totals:							$0.00	$53,813.47
Fund 060 Total:							$0.00	$53,813.47
070-0100-400200	**Property Division Fees**							
RJ2026100002-042	10/02/2026	2026 Daugherty, Grant lot split Fro	MR 000107240-01 From-CCRPC For-2026 Daugherty, Grant lot split	CCRPC	000107240	2026 Daugherty,	$0.00	$400.00
RJ2026100003-038	10/05/2026	2026 CCRPC LOT SPLIT/ GINGE	MR 000107265-01 From-CCRPC For-2026 CCRPC LOT SPLIT/ GINGERICH TOBIAS	CCRPC	000107265	2026 CCRPC LO	$0.00	$800.00
RJ2026100006-024	10/08/2026	2026 Yoder, Paul lot split From CC	MR 000107326-01 From-CCRPC For-2026 Yoder, Paul lot split	CCRPC	000107326	2026 Yoder, Paul	$0.00	$400.00
RJ2026100007-039	10/09/2026	2026 CCRPC LOT SPLIT BRYAN,	MR 000107348-01 From-CCRPC For-2026	CCRPC	000107348	2026 CCRPC LO	$0.00	$600.00

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			CCRPC LOT SPLIT BRYAN, THOMAS					
RJ2026100010-040	10/15/2026	2026 CCRPC LOT SPLIT STUTZ	MR 000107426-01 From-CCRPC For-2026 CCRPC LOT SPLIT STUTZMAN, DANIEL & CINDY	CCRPC	000107426	2026 CCRPC LO	$0.00	$400.00
RJ2026100013-029	10/20/2026	2026 CCRPC LOT SPLIT/ RABER	MR 000107487-01 From-CCRPC For-2026 CCRPC LOT SPLIT/ RABER, THOMAS	CCRPC	000107487	2026 CCRPC LO	$0.00	$400.00
RJ2026100014-037	10/21/2026	2026 Troyer, Ivan lot split From C	MR 000107508-01 From-CCRPC For-2026 Troyer, Ivan lot split	CCRPC	000107508	2026 Troyer, Iva	$0.00	$800.00
RJ2026100016-010	10/23/2026	2026 Kempf, Henry lot split From	MR 000107529-01 From-CCRPC For-2026 Kempf, Henry lot split	CCRPC	000107529	2026 Kempf, He	$0.00	$400.00
070-0100-400200Total:							$0.00	$4,200.00
FUNDDEPT: 0700100 Totals:							$0.00	$4,200.00
Fund 070 Total:							$0.00	$4,200.00
080-0100-400300	**GRANTS**							
RJ2026100007-036	10/09/2026	2026 10/1 UNIT FINDING From C	MR 000107345-01 From-CCBDD/HOPEWELL For-2026 10/1 UNIT FINDING	CCBDD/HOPEW	000107345	2026 10/1 UNIT	$0.00	$12,156.87
RJ2026100016-034	10/23/2026	2026 Unit Funding Oct 2 From CC	MR 000107544-01 From-CCBDD/Hopewell For-2026 Unit Funding Oct 2	CCBDD/Hopewel	000107544	2026 Unit Fundin	$0.00	$11,871.78
080-0100-400300Total:							$0.00	$24,028.65
080-0100-400900	**CONTRACT SERV-CLUSTER**							
RJ2026100013-034	10/20/2026	2026 SEPT EI/HMG DIRECTOR S	MR 000107490-01 From-HOPEWELL For-2026 MISC	HOPEWELL	000107490	2026 MISC	$0.00	$4,822.00
RJ2026100013-035	10/20/2026	2026 SEPT HR DIRECTOR SHAR	MR 000107490-02 From-HOPEWELL For-2026 MISC	HOPEWELL	000107490	2026 MISC	$0.00	$4,179.00
080-0100-400900Total:							$0.00	$9,001.00
080-0100-401200	**Reimb-Medicaid**							
RJ2026100005-042	10/07/2026	2026 SEPT MEDICAID TCM From	MR 000107310-01 From-CCBDD/HOPEWELL For-2026 MISC	CCBDD/HOPEW	000107310	2026 MISC	$0.00	$15,756.85
080-0100-401200Total:							$0.00	$15,756.85
080-0100-401300	**Other Receipts-Insurance**							
RJ2026100007-005	10/09/2026	Insurance From Auditor	MR 000107329-01 From-Auditor For-Child	Auditor	000107329	Child Suport/Insu	$0.00	$934.73

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			Suport/Insurance					
RJ2026100016-001	10/23/2026	Insurance From Auditor	MR 000107528-01 From-Auditor For-Child Support/Insurance	Auditor	000107528	Child Support/Ins	$0.00	$934.73
080-0100-401300Total:							$0.00	$1,869.46
080-0100-401400	**OTHER REC-NON REVENUE**							
RJ2026100005-043	10/07/2026	2026 OTHE RECEIPTS/SILENT A	MR 000107310-02 From-CCBDD/HOPEWELL For-2026 MISC	CCBDD/HOPEW	000107310	2026 MISC	$0.00	$50.00
RJ2026100005-044	10/07/2026	2026 OTHER RECEIPTS/ BLDG	MR 000107310-03 From-CCBDD/HOPEWELL For-2026 MISC	CCBDD/HOPEW	000107310	2026 MISC	$0.00	$200.00
RJ2026100005-045	10/07/2026	2026 OTHER RECIEPTS/PRESC	MR 000107310-04 From-CCBDD/HOPEWELL For-2026 MISC	CCBDD/HOPEW	000107310	2026 MISC	$0.00	$1,590.00
RJ2026100013-036	10/20/2026	2026 REIMB FOR HORIZON'S Y	MR 000107490-03 From-HOPEWELL For-2026 MISC	HOPEWELL	000107490	2026 MISC	$0.00	$2,070.80
RJ2026100013-037	10/20/2026	2026 PRESCHOOL TUITION Fro	MR 000107490-04 From-HOPEWELL For-2026 MISC	HOPEWELL	000107490	2026 MISC	$0.00	$1,340.00
RJ2026100020-013	10/29/2026	2026 BWC/HOPEWELL SCHOOL	MR 000107601-12 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$12,631.77
080-0100-401400Total:							$0.00	$17,882.57
FUNDDEPT: 0800100 Totals:							$0.00	$68,538.53
Fund 080 Total:							$0.00	$68,538.53
083-0100-400101	**Help Me Grow Contract**							
RJ2026100005-046	10/07/2026	2026 JULY HMG CONTRACT PA	MR 000107310-05 From-CCBDD/HOPEWELL For-2026 MISC	CCBDD/HOPEW	000107310	2026 MISC	$0.00	$11,803.62
083-0100-400101Total:							$0.00	$11,803.62
083-0100-401200	**Home Visiting**							
RJ2026100006-022	10/08/2026	2026 Home Visiting From CCBDD	MR 000107323-01 From-CCBDD For-2026 Home Visiting	CCBDD	000107323	2026 Home Visiti	$0.00	$4,047.00
RJ2026100014-021	10/21/2026	2026 Home Visiting From Hopew	MR 000107500-01 From-Hopewell For-2026 Home Visiting	Hopewell	000107500	2026 Home Visiti	$0.00	$3,629.00
RJ2026100017-025	10/26/2026	2026 Home Visiting From CCBDD/	MR 000107556-01 From-CCBDD/Hopewell For-2026 Home Visiting	CCBDD/Hopewel	000107556	2026 Home Visiti	$0.00	$2,394.00
RJ2026100021-024	10/30/2026	2026 HOME VISITING From CCB	MR 000107626-01 From-CCBDD/HOPEWELL For-2026 HOME VISITING	CCBDD/HOPEW	000107626	2026 HOME VISI	$0.00	$4,560.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
083-0100-401200Total:							$0.00	$14,630.00
083-0100-401400 OTHER RECEIPTS								
RJ2026100005-047	10/07/2026	2026 APR-JUNE KING SALARY F	MR 000107310-06 From-CCBDD/HOPEWELL For -2026 MISC	CCBDD/HOPEW	000107310	2026 MISC	$0.00	$5,846.40
RJ2026100020-014	10/29/2026	2026 BWC/HELP ME GROW-HO	MR 000107601-13 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$1,142.76
083-0100-401400Total:							$0.00	$6,989.16
083-0100-401401 Other Receipts-Insurance								
RJ2026100007-006	10/09/2026	Insurance From Auditor	MR 000107329-02 From-Auditor For-Child Suport/Insurance	Auditor	000107329	Child Suport/Insu	$0.00	$66.94
RJ2026100016-002	10/23/2026	Insurance From Auditor	MR 000107528-02 From-Auditor For-Child Support/Insurance	Auditor	000107528	Child Support/Ins	$0.00	$66.94
083-0100-401401Total:							$0.00	$133.88
FUNDDEPT: 0830100 Totals:							$0.00	$33,556.66
Fund 083 Total:							$0.00	$33,556.66
084-0100-400100 STATE GRANT-Family&Children First								
RJ2026100001-039	10/01/2026	SFY 27 MSY, FCSS, OCBF From	MR 000107218-01 From-FCFC For-SFY27 MSY, FCSS, OCBF	FCFC	000107218	SFY27 MSY, FC	$0.00	$32,214.00
RJ2026100010-042	10/15/2026	2026 KIDS SUMMIT INCENTIVE	MR 000107427-01 From-FCFC For-2026 KIDS SUMMIT INCENTIVE	FCFC	000107427	2026 KIDS SUM	$0.00	$10,000.00
084-0100-400100Total:							$0.00	$42,214.00
084-0100-400103 State-Fam Cntrd Supp Srv (ODMH)								
RJ2026100001-040	10/01/2026	SFY 27 MSY, FCSS, OCBF From	MR 000107218-02 From-FCFC For-SFY27 MSY, FCSS, OCBF	FCFC	000107218	SFY27 MSY, FC	$0.00	$27,214.01
084-0100-400103Total:							$0.00	$27,214.01
084-0100-400104 Nurturing Families of Coshocton								
RJ2026100010-046	10/15/2026	2026 AUG NPP, 12% MSY, JFS I	MR 000107430-03 From-FCFC For-2026 AUG NPP, 12% MSY, JFS IA	FCFC	000107430	2026 AUG NPP,	$0.00	$4,058.09
RJ2026100021-030	10/30/2026	2026 SEPT NPP & CANS From F	MR 000107632-01 From-FCFC For-2026 SEPT NPP & CANS	FCFC	000107632	2026 SEPT NPP	$0.00	$3,298.66
084-0100-400104Total:							$0.00	$7,356.75
084-0100-400109 Fees for Serv - Govt								

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RJ2026100021-031	10/30/2026	2026 SEPT NPP & CANS From F	MR 000107632-02 From-FCFC For-2026 SEPT NPP & CANS	FCFC	000107632	2026 SEPT NPP	$0.00	$326.96
084-0100-400109Total:							$0.00	$326.96
084-0100-400113 MSY State Grant								
RJ2026100001-041	10/01/2026	SFY 27 MSY, FCSS, OCBF From	MR 000107218-03 From-FCFC For-SFY27 MSY, FCSS, OCBF	FCFC	000107218	SFY27 MSY, FC	$0.00	$25,691.00
RJ2026100010-045	10/15/2026	2026 AUG NPP, 12% MSY, JFS I	MR 000107430-02 From-FCFC For-2026 AUG NPP, 12% MSY, JFS IA	FCFC	000107430	2026 AUG NPP,	$0.00	$11,646.97
084-0100-400113Total:							$0.00	$37,337.97
084-0100-400201 Gov't Membership Contribution								
RJ2026100010-044	10/15/2026	2026 AUG NPP, 12% MSY, JFS I	MR 000107430-01 From-FCFC For-2026 AUG NPP, 12% MSY, JFS IA	FCFC	000107430	2026 AUG NPP,	$0.00	$11,500.00
084-0100-400201Total:							$0.00	$11,500.00
084-0100-401300 Other Rec - Non Revenue								
RJ2026100020-017	10/29/2026	2026 BWC/FCFC From COMMISS	MR 000107601-16 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$473.48
084-0100-401300Total:							$0.00	$473.48
FUNDDEPT: 0840100 Totals:							$0.00	$126,423.17
Fund 084 Total:							$0.00	$126,423.17
088-0100-400102 Local Grant								
RJ2026100004-031	10/06/2026	2026 2nd Quarter Match Money III	MR 000107286-01 From-CPT For-2026 2nd Quarter Match Money IIIB-AAA	CPT	000107286	2026 2nd Quarte	$0.00	$2,538.64
RJ2026100017-028	10/26/2026	2026 3rd Quarter Match Money III	MR 000107559-01 From-CPT For-2026 3rd Quarter Match Money IIIB	CPT	000107559	2026 3rd Quarter	$0.00	$2,361.62
088-0100-400102Total:							$0.00	$4,900.26
088-0100-400104 Fed Grant - ODOT CM								
RJ2026100010-018	10/15/2026	2026 April-June CM SFY26 Q4	MR 000107410-01 From-CPT For-2026 April-June CM SFY26 Q4	CPT	000107410	2026 April-June	$0.00	$8,805.00
088-0100-400104Total:							$0.00	$8,805.00
088-0100-400105 Fed Grant ODOT OP								
RJ2026100010-019	10/15/2026	2026 APR-JUNE OPERATING SF	MR 000107411-01 From-CPT	CPT	000107411	2026 APR-JUNE	$0.00	$55,477.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			CPT For-2026 APR-JUNE OPERATING SFY26 Q4					
088-0100-400105Total:							$0.00	$55,477.00
088-0100-400106 Fed Grant - AAA								
RJ2026100010-017	10/15/2026	2026 Sept AAA-IIIB Transportation	MR 000107408-01 From-CPT For-2026 Sept AAA-IIIB Transportation	CPT	000107408	2026 Sept AAA-II	$0.00	$2,543.08
088-0100-400106Total:							$0.00	$2,543.08
088-0100-400109 State Fuel Tax								
RJ2026100004-032	10/06/2026	2026 2nd Quarter Fuel Tax Refun	MR 000107287-01 From-CPT For-2026 2nd Quarter Fuel Tax Refund	CPT	000107287	2026 2nd Quarte	$0.00	$2,331.75
088-0100-400109Total:							$0.00	$2,331.75
088-0100-400401 CFS - DJFS								
RJ2026100019-027	10/28/2026	2026 SEPT DJFS TRANSPORT F	MR 000107598-01 From-CPT For-2026 SEPT DJFS TRANSPORT/CB TRANSPORT	CPT	000107598	2026 SEPT DJF	$0.00	$47,220.49
088-0100-400401Total:							$0.00	$47,220.49
088-0100-400402 CFS - VA								
RJ2026100010-010	10/15/2026	2026 SEPT VETS TRANSPORTA	MR 000107404-03 From-CPT For-2026 MISC	CPT	000107404	2026 MISC	$0.00	$3,791.68
088-0100-400402Total:							$0.00	$3,791.68
088-0100-400404 CFS - CB								
RJ2026100010-009	10/15/2026	2026 SEPT CB TRANSPORTATI	MR 000107404-02 From-CPT For-2026 MISC	CPT	000107404	2026 MISC	$0.00	$1,315.83
RJ2026100019-028	10/28/2026	2026 SEPT CB TRANSPORT Fro	MR 000107598-02 From-CPT For-2026 SEPT DJFS TRANSPORT/CB TRANSPORT	CPT	000107598	2026 SEPT DJF	$0.00	$24.90
088-0100-400404Total:							$0.00	$1,340.73
088-0100-400406 Fares - GP								
RJ2026100003-033	10/05/2026	2026 OCT GP-OOT FARES From	MR 000107261-01 From-CPT For-2026 OCT GP-OOT FARES	CPT	000107261	2026 OCT GP-O	$0.00	$48.00
RJ2026100005-041	10/07/2026	2026 OCT GP-OOT FARES From	MR 000107308-02 From-CPT For-2026 OCT OTHER DONATIONS/ GP-OOT FARES	CPT	000107308	2026 OCT OTHE	$0.00	$16.00
RJ2026100008-051	10/13/2026	2026 October GP-OOT Fares Fro	MR 000107374-01 From-CPT For-2026 October GP-OOT Fares	CPT	000107374	2026 October G	$0.00	$72.00
RJ2026100009-035	10/14/2026	2026 OCT CP-OOT FARES From	MR 000107398-01 From-CPT For-2026 OCT CP-	CPT	000107398	2026 OCT CP-O	$0.00	$40.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			CPT For-2026 OCT GP-OOT FARES					
RJ2026100010-035	10/15/2026	2026 OCT GP-OOT FARES From	MR 000107423-02 From-CPT For-2026 OCT OTHER DONATIONS/ GP-OOT FARES	CPT	000107423	2026 OCT OTHE	$0.00	$36.00
RJ2026100012-033	10/19/2026	2026 October GP-OOT Fares Fro	MR 000107470-01 From-CPT For-2026 October GP-OOT Fares	CPT	000107470	2026 October G	$0.00	$24.00
RJ2026100013-027	10/20/2026	2026 OCT GP-OOT FARES From	MR 000107484-01 From-CPT For-2026 OCT GP-OOT FARES	CPT	000107484	2026 OCT GP-O	$0.00	$16.00
RJ2026100014-036	10/21/2026	2026 October GP-OOT Fares Fro	MR 000107507-01 From-CPT For-2026 October GP-OOT Fares	CPT	000107507	2026 October G	$0.00	$48.00
RJ2026100016-025	10/23/2026	2026 October GP-OOT Fares Fro	MR 000107536-01 From-CPT For-2026 October GP-OOT Fares	CPT	000107536	2026 October G	$0.00	$24.00
RJ2026100018-036	10/27/2026	2026 OCT GP-OOT FARES From	MR 000107577-01 From-CPT For-2026 OCT GP-OOT FARES	CPT	000107577	2026 OCT GP-O	$0.00	$48.00
RJ2026100021-029	10/30/2026	2026 OCT GP-OOT FARES From	MR 000107631-01 From-CPT For-2026 OCT GP-OOT FARES	CPT	000107631	2026 OCT GP-O	$0.00	$48.00
088-0100-400406Total:							$0.00	$420.00
088-0100-400407	**Fares - E&D**							
RJ2026100001-024	10/01/2026	2026 SEPT ED-OOT FARES Fro	MR 000107213-02 From-CPT For-2026 SEPT OTHER DONATIONS/ED -OOT FARES	CPT	000107213	2026 SEPT OTH	$0.00	$18.00
RJ2026100003-032	10/05/2026	2026 OCT ED-OOT FARES From	MR 000107260-01 From-CPT For-2026 OCT ED-OOT FARES	CPT	000107260	2026 OCT ED-O	$0.00	$54.00
RJ2026100005-039	10/07/2026	2026 OCT ED-OOT FARES From	MR 000107307-02 From-CPT For-2026 OCT OTHER DONATIONS/ED -OOT FARES	CPT	000107307	2026 OCT OTHE	$0.00	$60.00
RJ2026100008-050	10/13/2026	2026 October ED-OOT Fares Fro	MR 000107373-02 From-CPT For-2026 October Other Donations/ED-OOT Fares	CPT	000107373	2026 October Ot	$0.00	$24.00
RJ2026100009-034	10/14/2026	2026 OCT ED-OOT From CPT	MR 000107397-01 From-CPT For-2026 OCT ED-OOT	CPT	000107397	2026 OCT ED-O	$0.00	$24.00
RJ2026100010-033	10/15/2026	2026 OCT ED-OOT FARES From	MR 000107422-01 From-CPT For-2026 OCT ED-OOT FARES	CPT	000107422	2026 OCT ED-O	$0.00	$42.00
RJ2026100011-008	10/16/2026	2026 OCT ED-OOT FARES From	MR 000107437-02 From-CPT For-2026 OCT OTHER DONATIONS/ ED-OOT FARES	CPT	000107437	2026 OCT OTHE	$0.00	$24.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100014-035	10/21/2026	2026 October ED-OOT Fares Fro	MR 000107506-01 From-CPT For-2026 October ED-OOT Fares	CPT	000107506	2026 October ED	$0.00	$36.00
RJ2026100015-032	10/22/2026	2026 OC TED-OOT FARES From	MR 000107524-02 From-CPT For-2026 OCT OTHER DONATIONS/ ED-OOT FARES	CPT	000107524	2026 OCT OTHE	$0.00	$30.00
RJ2026100016-024	10/23/2026	2026 October ED-OOT Fares Fro	MR 000107535-02 From-CPT For-2026 October Other Donations/ED-OOT Fares	CPT	000107535	2026 October Ot	$0.00	$54.00
RJ2026100018-035	10/27/2026	2026 OCT ED-OOD FARES From	MR 000107576-01 From-CPT For-2026 OCT ED-OOD FARES	CPT	000107576	2026 OCT ED-O	$0.00	$12.00
RJ2026100019-022	10/28/2026	2026 OCT ED-OOT FARES From	MR 000107595-01 From-CPT For-2026 OCT ED-OOT FARES	CPT	000107595	2026 OCT ED-O	$0.00	$54.00
RJ2026100021-028	10/30/2026	2026 OCT ED-OOT FARES From	MR 000107630-02 From-CPT For-2026 OCT OTHER DONATIONS/ED -OOT FARES	CPT	000107630	2026 OCT OTHE	$0.00	$66.00
088-0100-400407Total:							$0.00	$498.00
088-0100-401200	**CFS - MW**							
RJ2026100004-037	10/06/2026	2026 July MW Transportation Fro	MR 000107290-01 From-CPT For-2026 July/August MW Transportation	CPT	000107290	2026 July/August	$0.00	$56.62
RJ2026100004-038	10/06/2026	2026 August MW Transportation F	MR 000107290-02 From-CPT For-2026 July/August MW Transportation	CPT	000107290	2026 July/August	$0.00	$7,943.07
RJ2026100008-052	10/13/2026	2026 July MW Transportation Fro	MR 000107375-01 From-CPT For-2026 July MW Transportation	CPT	000107375	2026 July MW Tr	$0.00	$54.94
088-0100-401200Total:							$0.00	$8,054.63
088-0100-401300	**Other Receipts**							
RJ2026100001-022	10/01/2026	2026 SEPT OTHER DONATIONS	MR 000107212-01 From-CPT For-2026 SEPT OTHER DONATIONS	CPT	000107212	2026 SEPT OTH	$0.00	$5.00
RJ2026100001-023	10/01/2026	2026 SEPT OTHER DONATIONS	MR 000107213-01 From-CPT For-2026 SEPT OTHER DONATIONS/ED -OOT FARES	CPT	000107213	2026 SEPT OTH	$0.00	$2.00
RJ2026100003-031	10/05/2026	2026 OCT OTHER DONATIONS F	MR 000107259-01 From-CPT For-2026 OCT OTHER DONATIONS	CPT	000107259	2026 OCT OTHE	$0.00	$10.00
RJ2026100005-037	10/07/2026	2026 OCT OTHER DONATIONS F	MR 000107306-01 From-CPT For-2026 OCT OTHER DONATIONS	CPT	000107306	2026 OCT OTHE	$0.00	$5.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100005-038	10/07/2026	2026 OCT OTHER DONATIONS F	MR 000107307-01 From-CPT For-2026 OCT OTHER DONATIONS/ED-OOT FARES	CPT	000107307	2026 OCT OTHE	$0.00	$3.00
RJ2026100005-040	10/07/2026	2026 OCT OTHER DONATIONS F	MR 000107308-01 From-CPT For-2026 OCT OTHER DONATIONS/GP-OOT FARES	CPT	000107308	2026 OCT OTHE	$0.00	$4.00
RJ2026100008-048	10/13/2026	2026 October Other Donations Fr	MR 000107372-01 From-CPT For-2026 October Other Donations	CPT	000107372	2026 October Ot	$0.00	$11.00
RJ2026100008-049	10/13/2026	2026 October Other Donations Fro	MR 000107373-01 From-CPT For-2026 October Other Donations/ED-OOT Fares	CPT	000107373	2026 October Ot	$0.00	$5.00
RJ2026100010-032	10/15/2026	2026 OCT OTHER DONATIONS F	MR 000107421-01 From-CPT For-2026 OCT OTHER DONATIONS	CPT	000107421	2026 OCT OTHE	$0.00	$16.00
RJ2026100010-034	10/15/2026	2026 OCT OTHER DONATIONS F	MR 000107423-01 From-CPT For-2026 OCT OTHER DONATIONS/GP-OOT FARES	CPT	000107423	2026 OCT OTHE	$0.00	$1.00
RJ2026100011-006	10/16/2026	2026 OCT OTHER DONATIONS F	MR 000107436-01 From-CPT For-2026 OCT OTHER DONATIONS	CPT	000107436	2026 OCT OTHE	$0.00	$4.00
RJ2026100011-007	10/16/2026	2026 OCT OTHER DONATIONS F	MR 000107437-01 From-CPT For-2026 OCT OTHER DONATIONS/ED-OOT FARES	CPT	000107437	2026 OCT OTHE	$0.00	$4.00
RJ2026100012-031	10/19/2026	2026 October Other Donations Fro	MR 000107469-01 From-CPT For-2026 October Other Donations	CPT	000107469	2026 October Ot	$0.00	$55.00
RJ2026100012-032	10/19/2026	2026 October Other Donations Fro	MR 000107469-02 From-CPT For-2026 October Other Donations	CPT	000107469	2026 October Ot	$0.00	$13.00
RJ2026100013-026	10/20/2026	2026 OCT OTHER DONATIONS F	MR 000107483-01 From-CPT For-2026 OCT OTHER DONATIONS	CPT	000107483	2026 OCT OTHE	$0.00	$34.00
RJ2026100014-034	10/21/2026	2026 October Other Donations Fro	MR 000107505-01 From-CPT For-2026 October Other Donations	CPT	000107505	2026 October Ot	$0.00	$20.00
RJ2026100015-030	10/22/2026	2026 OCT OTHER DONATIONS F	MR 000107523-01 From-CPT For-2026 OCT OTHER DONATIONS	CPT	000107523	2026 OCT OTH	$0.00	$3.00
RJ2026100015-031	10/22/2026	2026 OCT OTHER DONATIONS F	MR 000107524-01 From-CPT For-2026 OCT OTHER DONATIONS/ED-OOT FARES	CPT	000107524	2026 OCT OTHE	$0.00	$1.00
RJ2026100016-022	10/23/2026	2026 October Other Donations Fr	MR 000107534-01 From-CPT For-2026 October Other Donations	CPT	000107534	2026 October Ot	$0.00	$24.00
RJ2026100016-023	10/23/2026	2026 October Other Donations Fro	MR 000107535-01 From-CPT For-2026 October	CPT	000107535	2026 October Ot	$0.00	$2.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			CPT For-2026 October Other Donations/ED-OOT Fares					
RJ2026100018-034	10/27/2026	2026 OCT OTHER DONATIONS F	MR 000107575-01 From-CPT For-2026 OCT OTHER DONATIONS	CPT	000107575	2026 OCT OTHE	$0.00	$12.00
RJ2026100020-009	10/29/2026	2026 BWC/CO AGENCY COORD	MR 000107601-08 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$1,684.69
RJ2026100021-026	10/30/2026	2026 OCT OTHER DONATIONS F	MR 000107629-01 From-CPT For-2026 OCT OTHER DONATIONS	CPT	000107629	2026 OCT OTHE	$0.00	$5.00
RJ2026100021-027	10/30/2026	2026 OCT OTHER DONATIONS F	MR 000107630-01 From-CPT For-2026 OCT OTHER DONATIONS/ED-OOT FARES	CPT	000107630	2026 OCT OTHE	$0.00	$2.00
088-0100-401300Total:							$0.00	$1,925.69
088-0100-401302	**Other Receipts - GV**							
RJ2026100010-008	10/15/2026	2026 AUG GAS VOUCHERS Fro	MR 000107404-01 From-CPT For-2026 MISC	CPT	000107404	2026 MISC	$0.00	$262.00
088-0100-401302Total:							$0.00	$262.00
088-0100-401400	**Other Receipts - Non-revenue**							
RJ2026100010-011	10/15/2026	2026 SEPT VETS FUEL CHARGE	MR 000107404-04 From-CPT For-2026 MISC	CPT	000107404	2026 MISC	$0.00	$37.88
RJ2026100017-029	10/26/2026	2026 Jeff Drennen Dodge Refund	MR 000107560-01 From-CPT For-2026 Jeff Drennen Dodge Refund for Overpayment	CPT	000107560	2026 Jeff Drenne	$0.00	$326.50
088-0100-401400Total:							$0.00	$364.38
FUNDDEPT: 0880100 Totals:							$0.00	$137,934.69
Fund 088 Total:							$0.00	$137,934.69
090-0100-400500	**GIFTS & DONATIONS**							
RJ2026100003-010	10/05/2026	2026 DONATION FOR CSB PLAY	MR 000107247-01 From-DJFS For-2026 DONATION FOR CSB PLAYGROUND EQUIPT/COSH MOOSE LODGE 935	DJFS	000107247	2026 DONATIO	$0.00	$1,000.00
RJ2026100004-028	10/06/2026	2026 Playground Equipment Dona	MR 000107284-01 From-DJFS/Genesis HCS For-2026 Playground Equipment Donation	DJFS/Genesis H	000107284	2026 Playground	$0.00	$1,000.00
RJ2026100007-038	10/09/2026	2026 DONATION From DJFS	MR 000107347-01 From-DJFS For-2026 DONATION	DJFS	000107347	2026 DONATIO	$0.00	$20,000.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100008-008	10/13/2026	2026 Playground Equipment Fro	MR 000107354-01 From-DJFS/Frontier Comm Conn Fund For-2026 Playground Equipment	DJFS/Frontier Co	000107354	2026 Playground	$0.00	$2,500.00
RJ2026100019-005	10/28/2026	2026 CSB PLAYGROUND EQUIP	MR 000107582-01 From-DJFS/COSH REG MED CTR For-2026 CSB PLAYGROUND EQUIPT DONATION	DJFS/COSH RE	000107582	2026 CSB PLAY	$0.00	$500.00
090-0100-400500Total:							$0.00	$25,000.00
090-0100-400800	**CHILD CARE REIMB**							
RJ2026100001-011	10/01/2026	2026 SUPPORT From DJFS/CSE	MR 000107208-01 From-DJFS/CSEA For-2026 SUPPORT	DJFS/CSEA	000107208	2026 SUPPORT	$0.00	$173.08
RJ2026100003-008	10/05/2026	2026 SUPPORT From DJFS/CSE	MR 000107245-01 From-DJFS/CSEA For-2026 SUPPORT	DJFS/CSEA	000107245	2026 SUPPORT	$0.00	$135.67
RJ2026100003-009	10/05/2026	2026 OCT SSI (ACC/WHM/MWM)	MR 000107246-01 From-DJFS/ US TREAS For-2026 OCT SSI (ACC/WHM/MWM)	DJFS/ US TREA	000107246	2026 OCT SSI (	$0.00	$2,551.27
RJ2026100004-027	10/06/2026	2026 Support From CSEA	MR 000107283-01 From-CSEA For-2026 Support	CSEA	000107283	2026 Support	$0.00	$297.60
RJ2026100006-011	10/08/2026	2026 Support From CSEA	MR 000107316-01 From-CSEA For-2026 Support	CSEA	000107316	2026 Support	$0.00	$318.48
RJ2026100008-007	10/13/2026	2026 Support From CSEA	MR 000107353-01 From-CSEA For-2026 Support	CSEA	000107353	2026 Support	$0.00	$86.63
RJ2026100009-014	10/14/2026	2026 SACWIS/SETS ID 10554891	MR 000107384-01 From-DJFS For-2026 SACWIS/SETS ID 10554891 Payment	DJFS	000107384	2026 SACWIS/S	$0.00	$904.57
RJ2026100009-042	10/14/2026	2026 Support From DJFS/CSEA	MR 000107435-01 From-DJFS/CSEA For-2026 Support	DJFS/CSEA	000107435	2026 Support	$0.00	$377.68
RJ2026100011-013	10/16/2026	2026 SUPPORT From DJFS/ CSE	MR 000107439-01 From-DJFS/ CSEA For-2026 SUPPORT	DJFS/ CSEA	000107439	2026 SUPPORT	$0.00	$1,121.95
RJ2026100013-022	10/20/2026	2026 SUPPORT From DJFS/CSE	MR 000107480-01 From-DJFS/CSEA For-2026 SUPPORT	DJFS/CSEA	000107480	2026 SUPPORT	$0.00	$571.80
RJ2026100017-006	10/26/2026	2026 Support From CSEA	MR 000107547-01 From-CSEA For-2026 Support	CSEA	000107547	2026 Support	$0.00	$278.66
RJ2026100018-016	10/27/2026	2026 SUPPORT From DJFS/ CSE	MR 000107568-01 From-DJFS/ CSEA For-2026 SUPPORT	DJFS/ CSEA	000107568	2026 SUPPORT	$0.00	$211.53
RJ2026100020-047	10/29/2026	2026 Reimb for placement JH Aug	MR 000107603-01 From-DJFS/Juv Court For-2026 Reimb for placement JH August 2026	DJFS/Juv Court	000107603	2026 Reimb for p	$0.00	$1,315.95
RJ2026100021-010	10/30/2026	2026 SUPPORT From DJFS/ CSE	MR 000107619-01 From-DJFS/ CSEA For-2026	DJFS/ CSEA	000107619	2026 SUPPORT	$0.00	$403.87

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			SUPPORT					
090-0100-400800Total:							$0.00	$8,748.74
090-0100-400801	**CHILD CARE IV=E FCM**							
RJ2026100009-013	10/14/2026	2026 JULY FCM PMT REIMB Fro	MR 000107383-01 From-DJFS/ ODJFS For-2026 JULY FCM PMT REIMB	DJFS/ ODJFS	000107383	2026 JULY FCM	$0.00	$146,509.26
090-0100-400801Total:							$0.00	$146,509.26
090-0100-499900	**Transfer In**							
TR2026100001-003	10/26/2026	CJ 58, PG 800, 10/19/26	Transfer: CJ 58, PG 800, 10/19/26 - CJ 58, PG 800, 10/19/26				$0.00	$230,000.00
090-0100-499900Total:							$0.00	$230,000.00
FUNDDEPT: 0900100 Totals:							$0.00	$410,258.00
Fund 090 Total:							$0.00	$410,258.00
100-0100-400204	**Enhanced 9-1-1 Gov't Asst**							
RJ2026100007-011	10/09/2026	2026 E911 From COMMISSIONE	MR 000107330-01 From-COMMISSIONERS/ STATE OF OH For-2026 E911	COMMISSIONE	000107330	2026 E911	$0.00	$20,289.01
100-0100-400204Total:							$0.00	$20,289.01
FUNDDEPT: 1000100 Totals:							$0.00	$20,289.01
Fund 100 Total:							$0.00	$20,289.01
120-0100-400400	**Charge for Serv-Ins Billings**							
RJ2026100001-009	10/01/2026	2026 TRANSPORT REV From EM	MR 000107207-01 From-EMS For-2026 TRANSPORT REV	EMS	000107207	2026 TRANSPO	$0.00	$350.00
RJC2026100001-001	10/02/2026	VIP74 Receipted into wrong accou					$80.49	$0.00
RJ2026100002-017	10/02/2026	2026 Transport Revenue From EM	MR 000107226-01 From-EMS For-2026 Transport Revenue	EMS	000107226	2026 Transport	$0.00	$4,838.45
RJ2026100003-011	10/05/2026	2026 TRANSPORT REV From EM	MR 000107248-01 From-EMS For-2026 TRANSPORT REV	EMS	000107248	2026 TRANSPO	$0.00	$4,550.84
RJ2026100004-012	10/06/2026	2026 Transport Revenue From EM	MR 000107273-01 From-EMS For-2026 Transport Revenue	EMS	000107273	2026 Transport	$0.00	$6,265.83
RJ2026100005-025	10/07/2026	2026 TRANSPORT REV From EM	MR 000107297-01 From-EMS For-2026 TRANSPORT REV	EMS	000107297	2026 TRANSPO	$0.00	$6,678.64
RJ2026100006-005	10/08/2026	2026 Transport Revenue From EM	MR 000107314-01 From-EMS For-2026 Transport Revenue	EMS	000107314	2026 Transport	$0.00	$5,175.98
RJ2026100007-018	10/09/2026	2026 TRANSPORT REV From EM	MR 000107333-01 From-EMS For-2026	EMS	000107333	2026 TRANSPO	$0.00	$2,992.31

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			TRANSPORT REV					
RJ2026100007-041	10/09/2026	2026 TRANSPORT REV From EM	MR 000107349-01 From-EMS For-2026 TRANSPORT REV	EMS	000107349	2026 TRANSPO	$0.00	$282.07
RJ2026100008-009	10/13/2026	2026 Transport Revenue From EM	MR 000107355-01 From-EMS For-2026 Transport Revenue	EMS	000107355	2026 Transport	$0.00	$3,456.69
RJ2026100009-015	10/14/2026	2026 TRANSPORT REV From EM	MR 000107385-01 From-EMS For-2026 TRANSPORT REV	EMS	000107385	2026 TRANSPO	$0.00	$5,765.26
RJ2026100010-012	10/15/2026	2026 TRANSPORT REV From EM	MR 000107405-01 From-EMS For-2026 TRANSPORT REV	EMS	000107405	2026 TRANSPO	$0.00	$626.93
RJ2026100011-009	10/16/2026	2026 TRANSPORT REV From EM	MR 000107438-01 From-EMS For-2026 TRANSPORT REV	EMS	000107438	2026 TRANSPO	$0.00	$7,511.57
RJ2026100012-005	10/19/2026	2026 Transport Revenue From EM	MR 000107452-01 From-EMS For-2026 Transport Revenue	EMS	000107452	2026 Transport	$0.00	$7,130.11
RJ2026100013-006	10/20/2026	2026 TRANSPORT REV From EM	MR 000107473-01 From-EMS For-2026 TRANSPORT REV	EMS	000107473	2026 TRANSPO	$0.00	$14,222.48
RJ2026100014-006	10/21/2026	2026 Transport Revenue From EM	MR 000107495-01 From-EMS For-2026 Transport Revenue	EMS	000107495	2026 Transport	$0.00	$2,226.52
RJ2026100015-017	10/22/2026	2026 TRANSPORT REV From EM	MR 000107517-01 From-EMS For-2026 TRANSPORT REV	EMS	000107517	2026 TRANSPO	$0.00	$2,737.41
RJ2026100016-012	10/23/2026	2026 Transport Revenue From EM	MR 000107530-01 From-EMS For-2026 Transport Revenue	EMS	000107530	2026 Transport	$0.00	$8,168.70
RJC2026100009-001	10/26/2026	VIP84 Receipted into wrong accou					$194.24	$0.00
RJ2026100017-019	10/26/2026	2026 Transport Revenue From EM	MR 000107552-01 From-EMS For-2026 Transport Revenue	EMS	000107552	2026 Transport	$0.00	$3,465.89
RJ2026100018-013	10/27/2026	2026 TRANSPORT REV From EM	MR 000107567-01 From-EMS For-2026 TRANSPORT REV	EMS	000107567	2026 TRANSPO	$0.00	$10,709.42
RJ2026100019-006	10/28/2026	2026 TRANSPORT REV From EM	MR 000107583-01 From-EMS For-2026 TRANSPORT REV	EMS	000107583	2026 TRANSPO	$0.00	$2,579.00
RJ2026100020-058	10/29/2026	2026 Transport Revenue From EM	MR 000107606-01 From-EMS For-2026 Transport Revenue	EMS	000107606	2026 Transport	$0.00	$5,111.16
RJ2026100021-011	10/30/2026	2026 TRANSPORT REV From EM	MR 000107620-01 From-EMS For-2026 TRANSPORT REV	EMS	000107620	2026 TRANSPO	$0.00	$5,521.06
120-0100-400400Total:							$274.73	$110,366.32
120-0100-400500	**Donations**							
RJ2026100021-034	10/30/2026	2026 DONATION From EMS	MR 000107635-01 From-EMS For-2026	EMS	000107635	2026 DONATIO	$0.00	$100.00

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			DONATION					
120-0100-400500Total:							$0.00	$100.00
120-0100-400501	**Other Misc Grants**							
RJ2026100008-053	10/13/2026	2026 University of Pittsburgh Scop	MR 000107376-01 From-EMS For-2026 University of Pittsburgh Scope Grant	EMS	000107376	2026 University o	$0.00	$10,000.00
120-0100-400501Total:							$0.00	$10,000.00
120-0100-401200	**Medicare/Medicaid**							
RJ2026100001-010	10/01/2026	2026 TRANSPORT REV From EM	MR 000107207-02 From-EMS For-2026 TRANSPORT REV	EMS	000107207	2026 TRANSPO	$0.00	$1,157.65
RJ2026100002-018	10/02/2026	2026 Transport Revenue From EM	MR 000107226-02 From-EMS For-2026 Transport Revenue	EMS	000107226	2026 Transport	$0.00	$498.63
RJ2026100003-012	10/05/2026	2026 TRANSPORT REV From EM	MR 000107248-02 From-EMS For-2026 TRANSPORT REV	EMS	000107248	2026 TRANSPO	$0.00	$2,455.77
RJ2026100009-016	10/14/2026	2026 TRANSPORT REV From EM	MR 000107385-02 From-EMS For-2026 TRANSPORT REV	EMS	000107385	2026 TRANSPO	$0.00	$5,647.66
RJ2026100011-010	10/16/2026	2026 TRANSPORT REV From EM	MR 000107438-02 From-EMS For-2026 TRANSPORT REV	EMS	000107438	2026 TRANSPO	$0.00	$1,995.99
RJ2026100012-006	10/19/2026	2026 Transport Revenue From EM	MR 000107452-02 From-EMS For-2026 Transport Revenue	EMS	000107452	2026 Transport	$0.00	$3,029.32
RJ2026100013-007	10/20/2026	2026 TRANSPORT REV From EM	MR 000107473-02 From-EMS For-2026 TRANSPORT REV	EMS	000107473	2026 TRANSPO	$0.00	$6,113.54
RJ2026100014-007	10/21/2026	2026 Transport Revenue From EM	MR 000107495-02 From-EMS For-2026 Transport Revenue	EMS	000107495	2026 Transport	$0.00	$1,318.76
RJ2026100015-018	10/22/2026	2026 TRANSPORT REV From EM	MR 000107517-02 From-EMS For-2026 TRANSPORT REV	EMS	000107517	2026 TRANSPO	$0.00	$358.56
RJ2026100016-013	10/23/2026	2026 Transport Revenue From EM	MR 000107530-02 From-EMS For-2026 Transport Revenue	EMS	000107530	2026 Transport	$0.00	$2,226.92
RJ2026100017-020	10/26/2026	2026 Transport Revenue From EM	MR 000107552-02 From-EMS For-2026 Transport Revenue	EMS	000107552	2026 Transport	$0.00	$494.82
RJ2026100018-014	10/27/2026	2026 TRANSPORT REV From EM	MR 000107567-02 From-EMS For-2026 TRANSPORT REV	EMS	000107567	2026 TRANSPO	$0.00	$3,263.95
RJ2026100019-007	10/28/2026	2026 TRANSPORT REV From EM	MR 000107583-02 From-EMS For-2026 TRANSPORT REV	EMS	000107583	2026 TRANSPO	$0.00	$1,326.53
RJ2026100020-059	10/29/2026	2026 Transport Revenue From EM	MR 000107606-02 From-	EMS	000107606	2026 Transport	$0.00	$1,758.70

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			EMS For-2026 Transport Revenue					
RJ2026100021-012	10/30/2026	2026 TRANSPORT REV From EM	MR 000107620-02 From-EMS For-2026 TRANSPORT REV	EMS	000107620	2026 TRANSPO	$0.00	$454.33
120-0100-401200Total:							$0.00	$32,101.13
120-0100-401201	**Other Govt receipts**							
RJ2026100006-006	10/08/2026	2026 Transport Revenue From EM	MR 000107314-02 From-EMS For-2026 Transport Revenue	EMS	000107314	2026 Transport	$0.00	$100.51
RJ2026100008-010	10/13/2026	2026 Transport Revenue From EM	MR 000107355-02 From-EMS For-2026 Transport Revenue	EMS	000107355	2026 Transport	$0.00	$709.00
RJ2026100009-017	10/14/2026	2026 TRANSPORT REV From EM	MR 000107385-03 From-EMS For-2026 TRANSPORT REV	EMS	000107385	2026 TRANSPO	$0.00	$1,507.49
RJ2026100010-013	10/15/2026	2026 TRANSPORT REV From EM	MR 000107405-02 From-EMS For-2026 TRANSPORT REV	EMS	000107405	2026 TRANSPO	$0.00	$748.00
RJ2026100011-011	10/16/2026	2026 TRANSPORT REV From EM	MR 000107438-03 From-EMS For-2026 TRANSPORT REV	EMS	000107438	2026 TRANSPO	$0.00	$748.00
RJ2026100014-008	10/21/2026	2026 Transport Revenue From EM	MR 000107495-03 From-EMS For-2026 Transport Revenue	EMS	000107495	2026 Transport	$0.00	$748.00
RJ2026100016-014	10/23/2026	2026 Transport Revenue From EM	MR 000107530-03 From-EMS For-2026 Transport Revenue	EMS	000107530	2026 Transport	$0.00	$357.96
RJ2026100017-021	10/26/2026	2026 Transport Revenue From EM	MR 000107552-03 From-EMS For-2026 Transport Revenue	EMS	000107552	2026 Transport	$0.00	$926.98
RJ2026100018-015	10/27/2026	2026 TRANSPORT REV From EM	MR 000107567-03 From-EMS For-2026 TRANSPORT REV	EMS	000107567	2026 TRANSPO	$0.00	$943.00
RJ2026100020-060	10/29/2026	2026 Transport Revenue From EM	MR 000107606-03 From-EMS For-2026 Transport Revenue	EMS	000107606	2026 Transport	$0.00	$709.00
120-0100-401201Total:							$0.00	$7,497.94
120-0100-401400	**Other - Revenue**							
RJ2026100004-011	10/06/2026	2026 Non-transport Revenue Fro	MR 000107272-01 From-EMS For-2026 Non-transport Revenue	EMS	000107272	2026 Non-transp	$0.00	$100.00
RJ2026100005-048	10/07/2026	2026 NON-TRANSPORT REV Fro	MR 000107311-01 From-EMS For-2026 NON-TRANSPORT REV	EMS	000107311	2026 NON-TRA	$0.00	$50.00
RJ2026100020-064	10/29/2026	2026 CPR Revenue From EMS	MR 000107610-01 From-EMS For-2026 CPR Revenue	EMS	000107610	2026 CPR Reve	$0.00	$25.00
RJ2026100021-038	10/30/2026	2026 BODY REMOVAL From EM	MR 000107638-01 From-EMS For-2026 BODY	EMS	000107638	2026 BODY RE	$0.00	$300.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			REMOVAL					
120-0100-401400Total:							$0.00	$475.00
120-0100-401401	**Other - Non-Revenue**							
RJ2026100003-029	10/05/2026	2026 GOVDEALS/ Dreskx1 From	MR 000107258-01 From-COMMISSIONERS For-2026 GOVDEALS/ Dreskx1	COMMISSIONE	000107258	2026 GOVDEAL	$0.00	$4,763.75
RJ2026100020-011	10/29/2026	2026 BWC/EMS From COMMISSI	MR 000107601-10 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$35,149.05
120-0100-401401Total:							$0.00	$39,912.80
FUNDDEPT: 1200100 Totals:							$274.73	$200,453.19
Fund 120 Total:							$274.73	$200,453.19
130-0100-400100	**Landfill License Fees**							
RJ2026100003-018	10/05/2026	2026 LANDFILL LICENSE FEES	MR 000107252-06 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107252	2026 MISC	$0.00	$100.00
130-0100-400100Total:							$0.00	$100.00
130-0100-401300	**OTHER REC-NON REVENUE**							
RJ2026100020-035	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-34 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$73.12
RJ2026100020-036	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-36 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$10.14
130-0100-401300Total:							$0.00	$83.26
FUNDDEPT: 1300100 Totals:							$0.00	$183.26
Fund 130 Total:							$0.00	$183.26
131-0100-400500	**SITE REVIEW PERMIT**							
RJ2026100005-012	10/07/2026	2026 SITE (PLAN) REVIEW From	MR 000107293-06 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107293	2026 MISC	$0.00	$510.00
RJ2026100006-008	10/08/2026	2026 Site (Plan) Review From Hea	MR 000107315-02 From-Health Dept For-2026 Misc Fees	Health Dept	000107315	2026 Misc Fees	$0.00	$340.00
RJ2026100007-014	10/09/2026	2026 SITE (PLAN) REVIEW From	MR 000107331-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107331	2026 MISC	$0.00	$340.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100008-036	10/13/2026	2026 Site (Plan) Review From Hea	MR 000107368-03 From-Health Dept For-2026 Misc Fees	Health Dept	000107368	2026 Misc Fees	$0.00	$170.00
RJ2026100008-044	10/13/2026	2026 Site (Plan) Review From Hea	MR 000107370-05 From-Health Dept For-2026 Misc Fees	Health Dept	000107370	2026 Misc Fees	$0.00	$170.00
RJ2026100009-025	10/14/2026	2026 SITE (PLAN) REVIEW From	MR 000107391-04 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107391	2026 MISC	$0.00	$170.00
RJ2026100011-021	10/16/2026	2026 SITE (PLAN) REVIEW From	MR 000107442-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107442	2026 MISC	$0.00	$510.00
RJ2026100011-026	10/16/2026	2026 Site (Plan) Review From Hea	MR 000107443-02 From-Health Dept For-2026 Misc Fees	Health Dept	000107443	2026 Misc Fees	$0.00	$170.00
RJ2026100017-016	10/26/2026	2026 Site (Plan) Review From Hea	MR 000107551-02 From-Health Dept For-2026 Misc Fees	Health Dept	000107551	2026 Misc Fees	$0.00	$170.00
RJ2026100018-019	10/27/2026	2026 SITE (PLAN) REVIEW From	MR 000107569-03 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107569	2026 MISC	$0.00	$170.00
RJ2026100020-051	10/29/2026	2026 Site (Plan) Review From Hea	MR 000107604-04 From-Health Dept For-2026 Misc Fees	Health Dept	000107604	2026 Misc Fees	$0.00	$340.00
131-0100-400500Total:							$0.00	$3,060.00
131-0100-400501	**INSTALL, REPLACE PERMITS**							
RJ2026100001-016	10/01/2026	2026 INSTALL/REPLACE PERMI	MR 000107209-05 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107209	2026 MISC	$0.00	$574.00
RJ2026100005-013	10/07/2026	2026 INSTALL/REPLACE PERMI	MR 000107293-07 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107293	2026 MISC	$0.00	$1,722.00
RJ2026100006-009	10/08/2026	2026 Installation or Replacement	MR 000107315-03 From-Health Dept For-2026 Misc Fees	Health Dept	000107315	2026 Misc Fees	$0.00	$1,148.00
RJ2026100007-015	10/09/2026	2026 INSTALL/REPLACE PERMI	MR 000107331-04 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107331	2026 MISC	$0.00	$574.00
RJ2026100008-037	10/13/2026	2026 Installation or Replacement	MR 000107368-04 From-Health Dept For-2026 Misc Fees	Health Dept	000107368	2026 Misc Fees	$0.00	$574.00
RJ2026100008-045	10/13/2026	2026 Installation or Replacement	MR 000107370-06 From-Health Dept For-2026 Misc Fees	Health Dept	000107370	2026 Misc Fees	$0.00	$574.00
RJ2026100009-026	10/14/2026	2026 INSTALL/REPLACE PERMI	MR 000107391-05 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107391	2026 MISC	$0.00	$1,148.00
RJ2026100011-022	10/16/2026	2026 INSTALL/REPLACE PERMI	MR 000107442-04 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107442	2026 MISC	$0.00	$574.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100011-027	10/16/2026	2026 Installation or Replacement	MR 000107443-03 From-Health Dept For-2026 Misc Fees	Health Dept	000107443	2026 Misc Fees	$0.00	$574.00
RJ2026100017-017	10/26/2026	2026 Installation or Replacement	MR 000107551-03 From-Health Dept For-2026 Misc Fees	Health Dept	000107551	2026 Misc Fees	$0.00	$574.00
RJ2026100018-020	10/27/2026	2026 INSTALL/REPLACE PERMI	MR 000107569-04 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107569	2026 MISC	$0.00	$574.00
RJ2026100020-052	10/29/2026	2026 Installation or Replacement	MR 000107604-05 From-Health Dept For-2026 Misc Fees	Health Dept	000107604	2026 Misc Fees	$0.00	$1,722.00
RJ2026100021-018	10/30/2026	2026 INSTALL/REPLACE PERMI	MR 000107622-05 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107622	2026 MISC	$0.00	$574.00
131-0100-400501Total:							$0.00	$10,906.00
131-0100-400502 ALTERATION PERMITS								
RJ2026100005-014	10/07/2026	2026 ALTERATION PERMITS Fro	MR 000107293-08 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107293	2026 MISC	$0.00	$281.00
131-0100-400502Total:							$0.00	$281.00
131-0100-400503 OPERATION PERMITS								
RJ2026100001-017	10/01/2026	2026 OEPRATION PERMITS Fro	MR 000107209-06 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107209	2026 MISC	$0.00	$50.00
RJ2026100005-015	10/07/2026	2026 OPERATION PERMITS Fro	MR 000107293-09 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107293	2026 MISC	$0.00	$200.00
RJ2026100006-010	10/08/2026	2026 Operation Permits From Hea	MR 000107315-04 From-Health Dept For-2026 Misc Fees	Health Dept	000107315	2026 Misc Fees	$0.00	$100.00
RJ2026100007-016	10/09/2026	2026 OPERATION PERMITS Fro	MR 000107331-05 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107331	2026 MISC	$0.00	$50.00
RJ2026100008-038	10/13/2026	2026 Operation Permits From Hea	MR 000107368-05 From-Health Dept For-2026 Misc Fees	Health Dept	000107368	2026 Misc Fees	$0.00	$50.00
RJ2026100008-046	10/13/2026	2026 Operation Permits From Hea	MR 000107370-07 From-Health Dept For-2026 Misc Fees	Health Dept	000107370	2026 Misc Fees	$0.00	$50.00
RJ2026100009-027	10/14/2026	2026 OPERATION PERMITS Fro	MR 000107391-06 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107391	2026 MISC	$0.00	$100.00
RJ2026100011-023	10/16/2026	2026 OPERATION PERMITS Fro	MR 000107442-05 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107442	2026 MISC	$0.00	$50.00
RJ2026100011-028	10/16/2026	2026 Operation Permits From Hea	MR 000107443-04 From-Health Dept For-2026 Misc Fees	Health Dept	000107443	2026 Misc Fees	$0.00	$50.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100017-018	10/26/2026	2026 Operation Permits From Hea	MR 000107551-04 From-Health Dept For-2026 Misc Fees	Health Dept	000107551	2026 Misc Fees	$0.00	$50.00
RJ2026100018-021	10/27/2026	2026 OPERATION PERMITS Fro	MR 000107569-05 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107569	2026 MISC	$0.00	$50.00
RJ2026100020-053	10/29/2026	2026 Operation Permits From Hea	MR 000107604-06 From-Health Dept For-2026 Misc Fees	Health Dept	000107604	2026 Misc Fees	$0.00	$150.00
RJ2026100021-019	10/30/2026	2026 OPERATION PERMITS Fro	MR 000107622-06 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107622	2026 MISC	$0.00	$50.00
131-0100-400503Total:							$0.00	$1,000.00
131-0100-400504 INSTALLERS								
RJ2026100005-016	10/07/2026	2026 INSTALLERS From HEALTH	MR 000107293-10 From-HEALTH DIST For-2026 MISC	HEALTH DIST	000107293	2026 MISC	$0.00	$200.00
131-0100-400504Total:							$0.00	$200.00
131-0100-401000 Split/Lot Reviews								
RJ2026100002-043	10/02/2026	2026 Daugherty, Grant lot split Fro	MR 000107240-02 From-CCRPC For-2026 Daugherty, Grant lot split	CCRPC	000107240	2026 Daugherty,	$0.00	$150.00
RJ2026100003-039	10/05/2026	2026 CCRPC LOT SPLIT/ GINGE	MR 000107265-02 From-CCRPC For-2026 CCRPC LOT SPLIT/ GINGERICH TOBIAS	CCRPC	000107265	2026 CCRPC LO	$0.00	$300.00
RJ2026100006-025	10/08/2026	2026 Yoder, Paul lot split From CC	MR 000107326-02 From-CCRPC For-2026 Yoder, Paul lot split	CCRPC	000107326	2026 Yoder, Paul	$0.00	$150.00
RJ2026100007-040	10/09/2026	2026 CCRPC LOT SPLIT BRYAN,	MR 000107348-02 From-CCRPC For-2026 CCRPC LOT SPLIT BRYAN, THOMAS	CCRPC	000107348	2026 CCRPC LO	$0.00	$225.00
RJ2026100010-041	10/15/2026	2026 CCRPC LOT SPLIT STUTZ	MR 000107426-02 From-CCRPC For-2026 CCRPC LOT SPLIT STUTZMAN, DANIEL & CINDY	CCRPC	000107426	2026 CCRPC LO	$0.00	$150.00
RJ2026100013-030	10/20/2026	2026 CCRPC LOT SPLIT/ RABER	MR 000107487-02 From-CCRPC For-2026 CCRPC LOT SPLIT/ RABER, THOMAS	CCRPC	000107487	2026 CCRPC LO	$0.00	$150.00
RJ2026100014-038	10/21/2026	2026 Troyer, Ivan lot split From C	MR 000107508-02 From-CCRPC For-2026 Troyer, Ivan lot split	CCRPC	000107508	2026 Troyer, Iva	$0.00	$300.00
RJ2026100016-011	10/23/2026	2026 Kempf, Henry lot split From	MR 000107529-02 From-CCRPC For-2026 Kempf, Henry lot split	CCRPC	000107529	2026 Kempf, He	$0.00	$150.00
131-0100-401000Total:							$0.00	$1,575.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
131-0100-401300	**MISC**							
RJ2026100020-037	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-37 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$161.87
131-0100-401300Total:							$0.00	$161.87
FUNDDEPT: 1310100 Totals:							$0.00	$17,183.87
Fund 131 Total:							$0.00	$17,183.87
132-0100-401300	**OTHER REC - NON REVENUE**							
RJ2026100020-028	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-27 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$47.61
RJ2026100020-038	10/29/2026	2026 BWC/HEALTH DEPT From	MR 000107601-38 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$88.45
132-0100-401300Total:							$0.00	$136.06
FUNDDEPT: 1320100 Totals:							$0.00	$136.06
Fund 132 Total:							$0.00	$136.06
140-0100-400207	**EMPG/2013**							
RJ2026100021-023	10/30/2026	2026 EMG GRANT MONIES From	MR 000107625-01 From-COMMISSIONERS For-2026 EMG GRANT MONIES	COMMISSIONE	000107625	2026 EMG GRA	$0.00	$11,165.12
140-0100-400207Total:							$0.00	$11,165.12
140-0100-400600	**OTHER RECEIPTS**							
RJ2026100020-010	10/29/2026	2026 BWC/EMA From COMMISSI	MR 000107601-09 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$343.84
140-0100-400600Total:							$0.00	$343.84
FUNDDEPT: 1400100 Totals:							$0.00	$11,508.96
Fund 140 Total:							$0.00	$11,508.96
150-0100-400100	**CONTRACT-COSH CORP**							
RJ2026100003-034	10/05/2026	2026 CITY From SHERIFF	MR 000107262-01 From-SHERIFF For-2026 CITY	SHERIFF	000107262	2026 CITY	$0.00	$225,000.00
150-0100-400100Total:							$0.00	$225,000.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
150-0100-401300	**OTHER REC-NON REVENUE**							
RJ2026100018-033	10/27/2026	2026 USE OF CRUISER From SH	MR 000107574-01 From-SHERIFF For-2026 USE OF CRUISER	SHERIFF	000107574	2026 USE OF C	$0.00	$45.00
RJ2026100020-022	10/29/2026	2026 BWC/SHERIFF ROTARY Fr	MR 000107601-21 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$6,371.01
150-0100-401300Total:							$0.00	$6,416.01
FUNDDEPT: 1500100 Totals:							$0.00	$231,416.01
Fund 150 Total:							$0.00	$231,416.01
151-0100-400100	**License Fees**							
RJ2026100003-028	10/05/2026	2026 CCW From SHERIFF	MR 000107257-01 From-SHERIFF For-2026 CCW	SHERIFF	000107257	2026 CCW	$0.00	$100.00
RJ2026100005-019	10/07/2026	2026 CCW From SHERIFF	MR 000107294-01 From-SHERIFF For-2026 CCW	SHERIFF	000107294	2026 CCW	$0.00	$50.00
RJ2026100007-019	10/09/2026	2026 CCW From SHERIFF	MR 000107334-01 From-SHERIFF For-2026 CCW	SHERIFF	000107334	2026 CCW	$0.00	$100.00
RJ2026100009-020	10/14/2026	2026 CCW From SHERIFF	MR 000107388-01 From-SHERIFF For-2026 CCW	SHERIFF	000107388	2026 CCW	$0.00	$170.00
RJ2026100010-026	10/15/2026	2026 CCW From SHERIFF	MR 000107417-01 From-SHERIFF For-2026 CCW	SHERIFF	000107417	2026 CCW	$0.00	$150.00
RJ2026100012-024	10/19/2026	2026 CCW From Sheriff	MR 000107463-01 From-Sheriff For-2026 CCW	Sheriff	000107463	2026 CCW	$0.00	$100.00
RJ2026100014-022	10/21/2026	2026 CCW From Sheriff	MR 000107501-01 From-Sheriff For-2026 CCW	Sheriff	000107501	2026 CCW	$0.00	$70.00
RJ2026100016-033	10/23/2026	2026 CCW From Sheriff	MR 000107543-01 From-Sheriff For-2026 CCW	Sheriff	000107543	2026 CCW	$0.00	$100.00
RJ2026100017-027	10/26/2026	2026 CCW From Sheriff	MR 000107558-01 From-Sheriff For-2026 CCW	Sheriff	000107558	2026 CCW	$0.00	$100.00
RJ2026100019-016	10/28/2026	2026 CCW From SHERIFF	MR 000107590-01 From-SHERIFF For-2026 CCW	SHERIFF	000107590	2026 CCW	$0.00	$50.00
RJ2026100021-020	10/30/2026	2026 CCW From SHERIFF	MR 000107623-01 From-SHERIFF For-2026 CCW	SHERIFF	000107623	2026 CCW	$0.00	$50.00
151-0100-400100Total:							$0.00	$1,040.00
FUNDDEPT: 1510100 Totals:							$0.00	$1,040.00
Fund 151 Total:							$0.00	$1,040.00
153-0100-400400	**FINES**							
RJ2026100008-024	10/13/2026	2026 September Muni Court Fines	MR 000107360-06 From-Municipal Court For-2026 September Muni Court Fines	Municipal Court	000107360	2026 September	$0.00	$96.50
153-0100-400400Total:							$0.00	$96.50
FUNDDEPT: 1530100 Totals:							$0.00	$96.50

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
Fund 153 Total:							$0.00	$96.50
154-0100-400502	**Other Rcpts-Mounted Unit**							
RJ2026100008-033	10/13/2026	2026 Donations From Sheriff	MR 000107367-01 From-Sheriff For-2026 Donations	Sheriff	000107367	2026 Donations	$0.00	$100.00
154-0100-400502Total:							$0.00	$100.00
FUNDDEPT: 1540100 Totals:							$0.00	$100.00
Fund 154 Total:							$0.00	$100.00
156-0100-400500	**SALES**							
RJ2026100012-018	10/19/2026	2026 Access Securepak Sept 26 F	MR 000107458-01 From-Sheriff For-2026 Access Securepak Sept 26	Sheriff	000107458	2026 Access Sec	$0.00	$100.44
RJ2026100014-032	10/21/2026	2026 Commissary Sales/August 2	MR 000107503-01 From-Sheriff For-2026 Commissary Sales/August 26 Commission	Sheriff	000107503	2026 Commissar	$0.00	$362.82
156-0100-400500Total:							$0.00	$463.26
FUNDDEPT: 1560100 Totals:							$0.00	$463.26
Fund 156 Total:							$0.00	$463.26
161-0100-400100	**SRT**							
RJ2026100008-032	10/13/2026	2026 Donations From Sheriff	MR 000107366-01 From-Sheriff For-2026 Donations	Sheriff	000107366	2026 Donations	$0.00	$500.00
RJ2026100008-039	10/13/2026	2026 Donation From Sheriff	MR 000107369-01 From-Sheriff For-2026 Donation	Sheriff	000107369	2026 Donation	$0.00	$3,000.00
RJ2026100013-033	10/20/2026	2026 SRT DONATIONS From SH	MR 000107489-01 From-SHERIFF For-2026 SRT DONATIONS	SHERIFF	000107489	2026 SRT DONA	$0.00	$100.00
161-0100-400100Total:							$0.00	$3,600.00
FUNDDEPT: 1610100 Totals:							$0.00	$3,600.00
Fund 161 Total:							$0.00	$3,600.00
170-0100-400100	**Fines**							
RJ2026100002-011	10/02/2026	2026 SEPT JUV/PROB COURT FI	MR 000107224-02 From-JUV/PROBATE COURT For-2026 SEPT JUV/PROB COURT FINES	JUV/PROBATE	000107224	2026 SEPT JUV/	$0.00	$75.00
RJ2026100008-021	10/13/2026	2026 September Muni Court Fines	MR 000107360-03 From-Municipal Court For-2026 September Muni Court Fines	Municipal Court	000107360	2026 September	$0.00	$2,833.90

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100011-036	10/16/2026	2026 FINES From LAW LIBRARY/	MR 000107449-01 From-LAW LIBRARY/ CITY OF COSH For-2026 FINES	LAW LIBRARY/	000107449	2026 FINES	$0.00	$446.20
170-0100-400100Total:							$0.00	$3,355.10
170-0100-401300	**Other Receipts**							
RJ2026100020-018	10/29/2026	2026 BWC/LAW LIBRARY From C	MR 000107601-17 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$17.50
170-0100-401300Total:							$0.00	$17.50
FUNDDEPT: 1700100 Totals:							$0.00	$3,372.60
Fund 170 Total:							$0.00	$3,372.60
200-0100-400400	**Sales- Recycled OCC**							
RJ2026100012-022	10/19/2026	2026 WestRock Shared SER Fro	MR 000107460-01 From-Recycling and Litter Prevention For-2026 WestRock Shared SER	Recycling and Lit	000107460	2026 WestRock	$0.00	$759.85
200-0100-400400Total:							$0.00	$759.85
200-0100-401300	**OTHER REC-NON REVENUE**							
RJ2026100020-019	10/29/2026	2026 BWC/LITTER CONTROL/SO	MR 000107601-18 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$1,096.79
200-0100-401300Total:							$0.00	$1,096.79
FUNDDEPT: 2000100 Totals:							$0.00	$1,856.64
Fund 200 Total:							$0.00	$1,856.64
208-0100-400600	**Placement**							
RJ2026100001-045	10/01/2026	2026 CHILD SUPPORT REIMB P	MR 000107220-01 From-JUV/PROBATE COURT For-2026 CHILD SUPPORT REIMB PLACEMENT SE	JUV/PROBATE	000107220	2026 CHILD SU	$0.00	$32.18
RJ2026100008-011	10/13/2026	2026 child support reimb placeme	MR 000107356-01 From-Probate/Juvenile For-2026 child support reimb placement SE	Probate/Juvenile	000107356	2026 child suppo	$0.00	$32.18
RJ2026100011-030	10/16/2026	2026 child support reimb placeme	MR 000107445-01 From-Probate/Juvenile For-2026 child support reimb placement SE	Probate/Juvenile	000107445	2026 child suppo	$0.00	$32.18
RJ2026100015-029	10/22/2026	2026 CHILD SUPPORT REIMB P	MR 000107522-01 From-JUV/PROBATE COURT For-2026 CHILD	JUV/PROBATE	000107522	2026 CHILD SU	$0.00	$32.18

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			SUPPORT REIMB PLACEMENT SE					
208-0100-400600Total:							$0.00	$128.72
FUNDDEPT: 2080100 Totals:							$0.00	$128.72
Fund 208 Total:							$0.00	$128.72
209-0100-400109	**ATP Grant**							
RJ2026100004-036	10/06/2026	2026 ATP Administrative FY 27 Fr	MR 000107289-03 From-Common Pleas For-2026 Misc Fees	Common Pleas	000107289	2026 Misc Fees	$0.00	$1,248.00
209-0100-400109Total:							$0.00	$1,248.00
FUNDDEPT: 2090100 Totals:							$0.00	$1,248.00
Fund 209 Total:							$0.00	$1,248.00
220-0544-401100	**Administration**							
RJ2026100007-017	10/09/2026	2026 BX 23 ADMIN From COMMI	MR 000107332-01 From-COMMISSIONERS STATE OF OH/DEPT OF DEVELOPMENT For-2026 BX 23 ADMIN	COMMISSIONE	000107332	2026 BX 23 ADM	$0.00	$6,500.00
220-0544-401100Total:							$0.00	$6,500.00
CDBG BX 23 Totals:							$0.00	$6,500.00
Fund 220 Total:							$0.00	$6,500.00
245-0100-401300	**OTHER RECEIPTS-NON REV**							
RJ2026100020-020	10/29/2026	2026 BWC/VICTIM ASSST GRAN	MR 000107601-19 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$111.14
245-0100-401300Total:							$0.00	$111.14
245-0100-440000	**STATE GRANT**							
RJ2026100016-032	10/23/2026	2026 September VOCA Reimburs	MR 000107542-01 From-Prosecutor's Office For-2026 September VOCA Reimbursement	Prosecutor's Offi	000107542	2026 September	$0.00	$2,283.82
245-0100-440000Total:							$0.00	$2,283.82
FUNDDEPT: 2450100 Totals:							$0.00	$2,394.96
Fund 245 Total:							$0.00	$2,394.96
246-0100-400100	**AG REIMB**							
RJ2026100012-019	10/19/2026	2026 CPT Q3 2026 From Sheriff	MR 000107459-01 From-Sheriff For-2026 CPT Q3 2026	Sheriff	000107459	2026 CPT Q3 20	$0.00	$12,408.30

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
246-0100-400100Total:							$0.00	$12,408.30
FUNDDEPT: 2460100 Totals:							$0.00	$12,408.30
Fund 246 Total:							$0.00	$12,408.30
250-0100-400100	**Donations**							
RJ2026100006-023	10/08/2026	2026 Donation Box From Commis	MR 000107325-01 From-Commissioners For-2026 Donation Box	Commissioners	000107325	2026 Donation B	$0.00	$20.40
250-0100-400100Total:							$0.00	$20.40
FUNDDEPT: 2500100 Totals:							$0.00	$20.40
Fund 250 Total:							$0.00	$20.40
263-0100-400100	**Additional Co Sales Tax-Justice Center**							
RJ2026100013-011	10/20/2026	2026 JULY JC SALES TAX From	MR 000107475-01 From-AUDITOR/STATE OF OH For-2026 JULY SALES & USE TAX	AUDITOR/STAT	000107475	2026 JULY SAL	$0.00	$261,607.44
263-0100-400100Total:							$0.00	$261,607.44
FUNDDEPT: 2630100 Totals:							$0.00	$261,607.44
Fund 263 Total:							$0.00	$261,607.44
300-0300-400100	**UNCLAIMED MONEY**							
RJ2026100020-072	10/29/2026	2026 Unclaimed Funds 2021CI031	MR 000107615-01 From-Clerk of Courts For-2026 Unclaimed Funds	Clerk of Courts	000107615	2026 Unclaimed	$0.00	$3,055.97
RJ2026100020-073	10/29/2026	2026 Unclaimed Funds 2018CI035	MR 000107615-02 From-Clerk of Courts For-2026 Unclaimed Funds	Clerk of Courts	000107615	2026 Unclaimed	$0.00	$655.71
RJ2026100020-074	10/29/2026	2026 Unclaimed Funds 2019CI007	MR 000107615-03 From-Clerk of Courts For-2026 Unclaimed Funds	Clerk of Courts	000107615	2026 Unclaimed	$0.00	$4,784.46
RJ2026100020-075	10/29/2026	2026 Unclaimed Funds 2017CI044	MR 000107615-04 From-Clerk of Courts For-2026 Unclaimed Funds	Clerk of Courts	000107615	2026 Unclaimed	$0.00	$42,089.16
RJ2026100020-076	10/29/2026	2026 Unclaimed Funds 2024CI038	MR 000107615-05 From-Clerk of Courts For-2026 Unclaimed Funds	Clerk of Courts	000107615	2026 Unclaimed	$0.00	$3,515.42
RJ2026100020-077	10/29/2026	2026 Unclaimed Funds 2025CI027	MR 000107615-06 From-Clerk of Courts For-2026 Unclaimed Funds	Clerk of Courts	000107615	2026 Unclaimed	$0.00	$132,721.92
RJ2026100020-078	10/29/2026	2026 Unclaimed Funds 2019CI036	MR 000107615-07 From-Clerk of Courts For-2026 Unclaimed Funds	Clerk of Courts	000107615	2026 Unclaimed	$0.00	$6,683.84
300-0300-400100Total:							$0.00	$193,506.48
FUNDDEPT: 3000300 Totals:							$0.00	$193,506.48
Fund 300 Total:							$0.00	$193,506.48

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
310-0310-400100	**FEES**							
RJ2026100001-028	10/01/2026	2026 DOMESTIC VIOLENCE (DV)	MR 000107215-03 From-CLERK OF COURTS For -2026 SEPT FEES	CLERK OF COU	000107215	2026 SEPT FEE	$0.00	$303.74
RJ2026100002-002	10/02/2026	2026 DOMESTIC VIOLENCE Fro	MR 000107222-02 From-JUV/PROBATE COURT For-2026 SEPT FEES	JUV/PROBATE	000107222	2026 SEPT FEE	$0.00	$442.00
310-0310-400100Total:							$0.00	$745.74
FUNDDEPT: 3100310 Totals:							$0.00	$745.74
Fund 310 Total:							$0.00	$745.74
313-0100-401300	**FEES**							
RJ2026100001-004	10/01/2026	2026 Recording Fees From Recor	MR 000107203-03 From-Recorder For-2026 Recording Fees	Recorder	000107203	2026 Recording	$0.00	$501.00
RJ2026100001-020	10/01/2026	2026 E-REC FEES/ HTF From RE	MR 000107211-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000107211	2026 E-REC FE	$0.00	$876.00
RJ2026100002-015	10/02/2026	2026 REC FEES/ HTF From REC	MR 000107225-03 From-RECORDER For-2026 REC FEES	RECORDER	000107225	2026 REC FEES	$0.00	$291.00
RJ2026100002-024	10/02/2026	2026 Recording Fees From Recor	MR 000107228-03 From-Recorder For-2026 Recording Fees	Recorder	000107228	2026 Recording	$0.00	$577.00
RJC2026100002-002	10/02/2026	VIP76 Receipted into wrong accou					$0.00	$312.00
RJ2026100003-006	10/05/2026	2026 Recording Fees From Recor	MR 000107244-03 From-Recorder For-2026 Recording Fees	Recorder	000107244	2026 Recording	$0.00	$424.00
RJ2026100003-024	10/05/2026	2026 E-REC FEES/ HTF From RE	MR 000107254-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000107254	2026 E-REC FE	$0.00	$319.00
RJ2026100004-005	10/06/2026	2026 REC FEES/ HTF From REC	MR 000107268-03 From-RECORDER For-2026 REC FEES	RECORDER	000107268	2026 REC FEES	$0.00	$113.00
RJ2026100004-019	10/06/2026	2026 Recording Fees From Recor	MR 000107277-03 From-Recorder For-2026 Recording Fees	Recorder	000107277	2026 Recording	$0.00	$995.00
RJ2026100005-003	10/07/2026	2026 REC FEES/ HTF From REC	MR 000107291-03 From-RECORDER For-2026 REC FEES	RECORDER	000107291	2026 REC FEES	$0.00	$985.00
RJ2026100005-022	10/07/2026	2026 REC FEES/ HTF From REC	MR 000107295-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000107295	2026 E-REC FE	$0.00	$440.00
RJ2026100006-003	10/08/2026	2026 REC FEES/ HTF From REC	MR 000107313-03 From-RECORDER For-2026 REC FEES	RECORDER	000107313	2026 REC FEES	$0.00	$824.00
RJ2026100006-015	10/08/2026	2026 Recording Fees From Recor	MR 000107318-03 From-Recorder For-2026 Recording Fees	Recorder	000107318	2026 Recording	$0.00	$651.00

Revenue Audit Trail Report
From: 10/1/2026 to 10/31/2026

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100007-003	10/09/2026	2026 REC FEES/ HTF From REC	MR 000107328-03 From-RECORDER For-2026 REC FEES	RECORDER	000107328	2026 REC FEES	$0.00	$550.00
RJ2026100007-027	10/09/2026	2026 E-REC FEES/ HTF From RE	MR 000107339-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000107339	2026 E-REC FE	$0.00	$348.00
RJ2026100008-004	10/13/2026	2026 REC FEES/ HTF From REC	MR 000107351-03 From-RECORDER For-2026 REC FEES	RECORDER	000107351	2026 REC FEES	$0.00	$250.00
RJ2026100008-014	10/13/2026	2026 Recording Fees From Recor	MR 000107357-03 From-Recorder For-2026 Recording Fees	Recorder	000107357	2026 Recording	$0.00	$355.00
RJ2026100009-003	10/14/2026	2026 REC FEES/ HTF From REC	MR 000107377-03 From-RECORDER For-2026 REC FEES	RECORDER	000107377	2026 REC FEES	$0.00	$532.80
RJ2026100009-040	10/14/2026	2026 E-REC FEES/ HTF From RE	MR 000107401-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000107401	2026 E-REC FE	$0.00	$751.00
RJ2026100010-006	10/15/2026	2026 Recording Fees From Recor	MR 000107403-03 From-Recorder For-2026 Recording Fees	Recorder	000107403	2026 Recording	$0.00	$186.00
RJ2026100010-030	10/15/2026	2026 E-REC FEES/ HTF From RE	MR 000107419-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000107419	2026 E-REC FE	$0.00	$850.00
RJ2026100011-004	10/16/2026	2026 REC FEES/ HTF From REC	MR 000107434-03 From-RECORDER For-2026 REC FEES	RECORDER	000107434	2026 REC FEES	$0.00	$144.00
RJ2026100011-034	10/16/2026	2026 Recording Fees From Recor	MR 000107448-03 From-Recorder For-2026 Recording Fees	Recorder	000107448	2026 Recording	$0.00	$462.00
RJ2026100012-003	10/19/2026	2026 Recording Fees From Recor	MR 000107451-03 From-Recorder For-2026 Recording Fees	Recorder	000107451	2026 Recording	$0.00	$538.40
RJ2026100012-016	10/19/2026	2026 Recording Fees From Recor	MR 000107457-03 From-Recorder For-2026 Recording Fees	Recorder	000107457	2026 Recording	$0.00	$300.00
RJ2026100013-003	10/20/2026	2026 REC FEES/ HTF From REC	MR 000107471-03 From-RECORDER For-2026 REC FEES	RECORDER	000107471	2026 REC FEES	$0.00	$228.00
RJ2026100013-020	10/20/2026	2026 E-REC FEES/ HTF From RE	MR 000107478-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000107478	2026 E-REC FE	$0.00	$748.00
RJ2026100014-004	10/21/2026	2026 REC FEES/ HTF From REC	MR 000107494-03 From-RECORDER For-2026 REC FEES	RECORDER	000107494	2026 REC FEES	$0.00	$105.00
RJ2026100014-017	10/21/2026	2026 Recording Fees From Recor	MR 000107497-03 From-Recorder For-2026 Recording Fees	Recorder	000107497	2026 Recording	$0.00	$394.00
RJ2026100015-003	10/22/2026	2026 REC FEES/ HTF From REC	MR 000107509-03 From-RECORDER For-2026 REC FEES	RECORDER	000107509	2026 REC FEES	$0.00	$824.00
RJ2026100015-027	10/22/2026	2026 E-REC FEES/ HTF From RE	MR 000107521-03 From-	RECORDER	000107521	2026 E-REC FE	$0.00	$147.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			RECORDER For-2026 E-REC FEES					
RJ2026100016-008	10/23/2026	2026 REC FEES/ HTF From REC	MR 000107532-03 From-RECORDER For-2026 REC FEES	RECORDER	000107532	2026 REC FEES	$0.00	$515.00
RJ2026100016-020	10/23/2026	2026 Recording Fees From Recor	MR 000107533-03 From-Recorder For-2026 Recording Fees	Recorder	000107533	2026 Recording	$0.00	$226.00
RJ2026100017-003	10/26/2026	2026 REC FEES/ HTF From REC	MR 000107545-03 From-RECORDER For-2026 REC FEES	RECORDER	000107545	2026 REC FEES	$0.00	$384.00
RJ2026100017-013	10/26/2026	2026 Recording Fees From Recor	MR 000107549-03 From-Recorder For-2026 Recording Fees	Recorder	000107549	2026 Recording	$0.00	$309.00
RJ2026100018-003	10/27/2026	2026 Recording Fees From Recor	MR 000107562-03 From-Recorder For-2026 Recording Fees	Recorder	000107562	2026 Recording	$0.00	$229.00
RJ2026100018-024	10/27/2026	2026 E-REC FEES/ HTF From R	MR 000107570-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000107570	2026 E-REC FE	$0.00	$552.00
RJ2026100019-003	10/28/2026	2026 REC FEES/ HTF From REC	MR 000107581-03 From-RECORDER For-2026 REC FEES	RECORDER	000107581	2026 REC FEES	$0.00	$358.00
RJ2026100019-025	10/28/2026	2026 E-REC FEES/ HTF From RE	MR 000107596-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000107596	2026 E-REC FE	$0.00	$154.00
RJ2026100020-045	10/29/2026	2026 REC FEES/ HTF From REC	MR 000107602-03 From-RECORDER For-2026 REC FEES	RECORDER	000107602	2026 REC FEES	$0.00	$422.00
RJ2026100020-056	10/29/2026	2026 Recording Fees From Recor	MR 000107605-03 From-Recorder For-2026 Recording Fees	Recorder	000107605	2026 Recording	$0.00	$740.00
RJ2026100021-003	10/30/2026	2026 Recording Fees From Recor	MR 000107616-03 From-Recorder For-2026 Recording Fees	Recorder	000107616	2026 Recording	$0.00	$146.00
RJ2026100021-007	10/30/2026	2026 E-REC FEES/ HTF From RE	MR 000107617-03 From-RECORDER For-2026 E-REC FEES	RECORDER	000107617	2026 E-REC FE	$0.00	$562.00
313-0100-401300Total:							$0.00	$19,618.20
FUNDDEPT: 3130100 Totals:							$0.00	$19,618.20
Fund 313 Total:							$0.00	$19,618.20
314-0100-400100 FEES								
RJ2026100001-032	10/01/2026	2026 INDIGENT DEFENDANT FE	MR 000107215-07 From-CLERK OF COURTS For -2026 SEPT FEES	CLERK OF COU	000107215	2026 SEPT FEE	$0.00	$100.00
RJ2026100008-019	10/13/2026	2026 September Muni Court Fines	MR 000107360-01 From-Municipal Court For-2026 September Muni Court Fines	Municipal Court	000107360	2026 September	$0.00	$385.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
314-0100-400100Total:							$0.00	$485.00
FUNDDEPT: 3140100 Totals:							$0.00	$485.00
Fund 314 Total:							$0.00	$485.00
317-0100-400400	**INTEREST**							
RJ2026100002-037	10/02/2026	2026 Sept Interest Century Nat'l F	MR 000107236-03 From-Treasurer For-2026 Sept Interest Century Nat'l	Treasurer	000107236	2026 Sept Intere	$0.00	$0.55
317-0100-400400Total:							$0.00	$0.55
FUNDDEPT: 3170100 Totals:							$0.00	$0.55
Fund 317 Total:							$0.00	$0.55
318-0120-400401	**INTEREST**							
RJ2026100002-038	10/02/2026	2026 Sept Interest Century Nat'l F	MR 000107236-04 From-Treasurer For-2026 Sept Interest Century Nat'l	Treasurer	000107236	2026 Sept Intere	$0.00	$5.67
RJ2026100014-023	10/21/2026	2026 Administration From Park Di	MR 000107502-01 From-Park Dist For-2026 Misc Fees	Park Dist	000107502	2026 Misc Fees	$0.00	$0.50
318-0120-400401Total:							$0.00	$6.17
318-0120-400503	**DONATION-COSH.FOUND.**							
RJ2026100014-024	10/21/2026	2026 Administration From Park Di	MR 000107502-02 From-Park Dist For-2026 Misc Fees	Park Dist	000107502	2026 Misc Fees	$0.00	$6,150.00
318-0120-400503Total:							$0.00	$6,150.00
318-0120-400505	**DONATION-MISC.**							
RJ2026100014-025	10/21/2026	2026 Administration From Park Di	MR 000107502-03 From-Park Dist For-2026 Misc Fees	Park Dist	000107502	2026 Misc Fees	$0.00	$200.00
318-0120-400505Total:							$0.00	$200.00
318-0120-400602	**FEES - SHELTERS**							
RJ2026100014-026	10/21/2026	2026 Administration From Park Di	MR 000107502-04 From-Park Dist For-2026 Misc Fees	Park Dist	000107502	2026 Misc Fees	$0.00	$165.00
318-0120-400602Total:							$0.00	$165.00
318-0120-401400	**OTHER REC-INSURANCE**							
RJ2026100007-007	10/09/2026	Insurance From Auditor	MR 000107329-03 From-Auditor For-Child Suport/Insurance	Auditor	000107329	Child Suport/Insu	$0.00	$187.53
RJ2026100016-003	10/23/2026	Insurance From Auditor	MR 000107528-03 From-Auditor For-Child Support/Insurance	Auditor	000107528	Child Support/Ins	$0.00	$187.53
318-0120-401400Total:							$0.00	$375.06

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
318-0120-401407	**OTHER REC-MISC RECEIPTS**							
RJ2026100014-027	10/21/2026	2026 Administration From Park Di	MR 000107502-05 From-Park Dist For-2026 Misc Fees	Park Dist	000107502	2026 Misc Fees	$0.00	$1.00
318-0120-401407Total:							$0.00	$1.00
FUNDDEPT: 3180120 Totals:							$0.00	$6,897.23
318-0150-400702	**SALES- MISC.**							
RJ2026100020-066	10/29/2026	2026 Canal Boat From Park Dist	MR 000107612-01 From-Park Dist For-2026 Misc Fees	Park Dist	000107612	2026 Misc Fees	$0.00	$4,262.84
318-0150-400702Total:							$0.00	$4,262.84
FUNDDEPT: 3180150 Totals:							$0.00	$4,262.84
318-0160-400601	**FEES - CAMPGROUND**							
RJ2026100014-028	10/21/2026	2026 Campground From Park Dist	MR 000107502-06 From-Park Dist For-2026 Misc Fees	Park Dist	000107502	2026 Misc Fees	$0.00	$12,606.27
RJ2026100020-067	10/29/2026	2026 Campground From Park Dist	MR 000107612-02 From-Park Dist For-2026 Misc Fees	Park Dist	000107612	2026 Misc Fees	$0.00	$3,720.00
318-0160-400601Total:							$0.00	$16,326.27
318-0160-400602	**FEES - DUMP STATION**							
RJ2026100014-029	10/21/2026	2026 Campground From Park Dist	MR 000107502-07 From-Park Dist For-2026 Misc Fees	Park Dist	000107502	2026 Misc Fees	$0.00	$40.00
RJ2026100020-068	10/29/2026	2026 Campground From Park Dist	MR 000107612-03 From-Park Dist For-2026 Misc Fees	Park Dist	000107612	2026 Misc Fees	$0.00	$30.00
318-0160-400602Total:							$0.00	$70.00
318-0160-400702	**SALES- Ice/Misc**							
RJ2026100014-030	10/21/2026	2026 Campground From Park Dist	MR 000107502-08 From-Park Dist For-2026 Misc Fees	Park Dist	000107502	2026 Misc Fees	$0.00	$44.00
318-0160-400702Total:							$0.00	$44.00
FUNDDEPT: 3180160 Totals:							$0.00	$16,440.27
318-0170-400601	**FEES - RENTALS**							
RJ2026100014-031	10/21/2026	2026 Pavilion From Park Dist	MR 000107502-09 From-Park Dist For-2026 Misc Fees	Park Dist	000107502	2026 Misc Fees	$0.00	$6,900.00
RJ2026100020-069	10/29/2026	2026 Pavilion From Park Dist	MR 000107612-04 From-Park Dist For-2026 Misc Fees	Park Dist	000107612	2026 Misc Fees	$0.00	$200.00
318-0170-400601Total:							$0.00	$7,100.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 3180170 Totals:							$0.00	$7,100.00
Fund 318 Total:							$0.00	$34,700.34
380-0100-400100	**FEES**							
RJ2026100002-040	10/02/2026	2026 Admin fee From JFS	MR 000107238-01 From-JFS For-2026 Admin fee	JFS	000107238	2026 Admin fee	$0.00	$7.00
RJ2026100005-029	10/07/2026	2026 POUNDAGE From DJFS	MR 000107301-01 From-DJFS For-2026 POUNDAGE	DJFS	000107301	2026 POUNDAG	$0.00	$8,729.96
RJ2026100011-037	10/16/2026	2026 ADMIN FEE From DJFS	MR 000107450-01 From-DJFS For-2026 ADMIN FEE	DJFS	000107450	2026 ADMIN FE	$0.00	$7.00
RJ2026100018-032	10/27/2026	2026 ADMIN FEE From DJFS	MR 000107573-01 From-DJFS For-2026 ADMIN FEE	DJFS	000107573	2026 ADMIN FE	$0.00	$80.00
RJ2026100020-071	10/29/2026	2026 Admin Fee From JFS	MR 000107614-01 From-JFS For-2026 Admin Fee	JFS	000107614	2026 Admin Fee	$0.00	$7.00
380-0100-400100Total:							$0.00	$8,830.96
380-0100-400200	**GRANTS - STATE**							
RJ2026100007-022	10/09/2026	2026 10/2 STATE PMT From DJF	MR 000107338-01 From-DJFS For-2026 10/2 STATE PMT	DJFS	000107338	2026 10/2 STAT	$0.00	$8,855.60
RJ2026100012-010	10/19/2026	2026 Draw 10/09/2026 From JFS	MR 000107455-01 From-JFS For-2026 Draw 10/09/2026	JFS	000107455	2026 Draw 10/09	$0.00	$83,076.59
RJ2026100016-027	10/23/2026	2026 Draw 10/16/2026 From JFS	MR 000107537-01 From-JFS For-2026 Draw 10/16/2026	JFS	000107537	2026 Draw 10/16	$0.00	$61,650.31
RJ2026100021-032	10/30/2026	2026 DRAW 10/23 From DJFS	MR 000107633-01 From-DJFS For-2026 DRAW 10/23	DJFS	000107633	2026 DRAW 10/	$0.00	$19,043.70
380-0100-400200Total:							$0.00	$172,626.20
380-0100-400500	**OTHER RECEIPTS**							
RJ2026100002-041	10/02/2026	2026 Medical From JFS	MR 000107239-01 From-JFS For-2026 Medical	JFS	000107239	2026 Medical	$0.00	$2,090.41
RJ2026100020-016	10/29/2026	2026 BWC/CSEA From COMMIS	MR 000107601-15 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$1,339.20
380-0100-400500Total:							$0.00	$3,429.61
FUNDDEPT: 3800100 Totals:							$0.00	$184,886.77
Fund 380 Total:							$0.00	$184,886.77
390-0390-400100	**COUNTY HOTEL LODGING TAX**							
RJ2026100001-008	10/01/2026	2026 SEPTEMBER LODGING Fro	MR 000107206-01 From-AUDITOR For-2026	AUDITOR	000107206	2026 SEPTEMB	$0.00	$74.62

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			SEPTEMBER LODGING					
RJ2026100002-030	10/02/2026	2026 SEPT LODGING From AUDI	MR 000107232-01 From-AUDITOR For-2026 SEPT LODGING	AUDITOR	000107232	2026 SEPT LOD	$0.00	$13.39
RJ2026100003-026	10/05/2026	2026 SEPTEMBER LODGING Fro	MR 000107255-01 From-AUDITOR For-2026 SEPTEMBER LODGING	AUDITOR	000107255	2026 SEPTEMB	$0.00	$186.50
RJ2026100004-023	10/06/2026	2026 SEPT LODGING From AUDI	MR 000107282-01 From-AUDITOR For-2026 SEPT LODGING	AUDITOR	000107282	2026 SEPT LOD	$0.00	$447.19
RJ2026100006-021	10/08/2026	2026 SEPT LODGING From AUDI	MR 000107324-01 From-AUDITOR For-2026 SEPT LODGING	AUDITOR	000107324	2026 SEPT LOD	$0.00	$708.87
RJ2026100007-010	10/09/2026	2026 SEPT LODGING From AUDI	MR 000107335-01 From-AUDITOR For-2026 SEPT LODGING	AUDITOR	000107335	2026 SEPT LOD	$0.00	$179.83
RJ2026100008-028	10/13/2026	2026 SEPT LODGING From AUDI	MR 000107363-01 From-AUDITOR For-2026 SEPT LODGING	AUDITOR	000107363	2026 SEPT LOD	$0.00	$225.28
RJ2026100009-021	10/14/2026	2026 SEPTEMBER LODGING Fro	MR 000107389-01 From-AUDITOR For-2026 SEPTEMBER LODGING	AUDITOR	000107389	2026 SEPTEMB	$0.00	$1,543.62
RJ2026100010-021	10/15/2026	2026 SEPTEMBER LODGING Fr	MR 000107413-01 From-AUDITOR For-2026 SEPTEMBER LODGING	AUDITOR	000107413	2026 SEPTEMB	$0.00	$2,334.74
RJ2026100011-024	10/16/2026	2026 SEPTEMBER LODGING Fro	MR 000107446-01 From-AUDITOR For-2026 SEPTEMBER LODGING	AUDITOR	000107446	2026 SEPTEMB	$0.00	$1,136.00
RJ2026100012-028	10/19/2026	2026 SEPT LODGING From AUDI	MR 000107466-01 From-AUDITOR For-2026 SEPT LODGING	AUDITOR	000107466	2026 SEPT LOD	$0.00	$467.62
RJ2026100013-023	10/20/2026	2026 AUG LATE/PAID IN OCTOB	MR 000107481-01 From-AUDITOR For-2026 SEPT LODGING/AUG LATE	AUDITOR	000107481	2026 SEPT LOD	$0.00	$5.66
RJ2026100013-024	10/20/2026	2026 SEPT LODGING From AUDI	MR 000107481-02 From-AUDITOR For-2026 SEPT LODGING/AUG LATE	AUDITOR	000107481	2026 SEPT LOD	$0.00	$1,460.43
RJ2026100014-020	10/21/2026	2026 SEPT LODGING From AUDI	MR 000107499-01 From-AUDITOR For-2026 SEPT LODGING	AUDITOR	000107499	2026 SEPT LOD	$0.00	$427.74
RJ2026100015-013	10/22/2026	2026 SEPT LODGING From AUDI	MR 000107515-01 From-AUDITOR For-2026 SEPT LODGING	AUDITOR	000107515	2026 SEPT LOD	$0.00	$52.96
RJ2026100016-031	10/23/2026	2026 SEPT LODGING From AUDI	MR 000107541-01 From-AUDITOR For-2026 SEPT LODGING	AUDITOR	000107541	2026 SEPT LOD	$0.00	$6,169.80
RJ2026100017-030	10/26/2026	2026 SEPTEMBER LODGING Fr	MR 000107561-01 From-AUDITOR For-2026 SEPTEMBER LODGING	AUDITOR	000107561	2026 SEPTEMB	$0.00	$474.28
RJ2026100020-063	10/29/2026	2026 SEPT LODGING From AUDI	MR 000107609-01 From-	AUDITOR	000107609	2026 SEPT LOD	$0.00	$29.34

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
			AUDITOR For-2026 SEPT LODGING					
390-0390-400100Total:							$0.00	$15,937.87
FUNDDEPT: 3900390 Totals:							$0.00	$15,937.87
Fund 390 Total:							$0.00	$15,937.87
400-0400-400100	**RE TAX COLLECTION**							
RJ2026100001-047	10/01/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5221-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5221	DAILY STATEM	$0.00	$7,519.58
RJ2026100002-046	10/02/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5222-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5222	DAILY STATEM	$0.00	$15,923.23
RJ2026100003-040	10/05/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5223-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5223	DAILY STATEM	$0.00	$22,786.31
RJ2026100004-039	10/06/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5224-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5224	DAILY STATEM	$0.00	$11,272.80
RJ2026100005-050	10/07/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5225-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5225	DAILY STATEM	$0.00	$26,143.77
RJ2026100006-027	10/08/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5226-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5226	DAILY STATEM	$0.00	$9,135.45
RJ2026100007-042	10/09/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5227-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5227	DAILY STATEM	$0.00	$5,784.07
RJ2026100008-055	10/13/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5228-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5228	DAILY STATEM	$0.00	$4,529.64
RJC2026100007-002	10/14/2026	VIP82 Receipted into wrong accou					$0.00	$8,270.03
RJ2026100009-043	10/14/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5229-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5229	DAILY STATEM	$0.00	$9,762.04
RJ2026100010-049	10/15/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5230-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5230	DAILY STATEM	$0.00	$4,033.51
RJ2026100011-039	10/16/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5231-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5231	DAILY STATEM	$0.00	$64,538.64
RJ2026100012-034	10/19/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5232-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5232	DAILY STATEM	$0.00	$6,284.93
RJ2026100013-041	10/20/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5233-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5233	DAILY STATEM	$0.00	$6,756.03
RJ2026100014-040	10/21/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5234-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5234	DAILY STATEM	$0.00	$18,673.45

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
RJ2026100015-035	10/22/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5235-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5235	DAILY STATEM	$0.00	$5,049.56
RJ2026100016-036	10/23/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5236-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5236	DAILY STATEM	$0.00	$4,194.13
RJ2026100017-031	10/26/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5237-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5237	DAILY STATEM	$0.00	$8,294.35
RJ2026100018-041	10/27/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5238-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5238	DAILY STATEM	$0.00	$5,077.72
RJ2026100019-030	10/28/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5239-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5239	DAILY STATEM	$0.00	$2,875.61
RJ2026100020-080	10/29/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5240-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5240	DAILY STATEM	$0.00	$13,904.10
RJ2026100021-039	10/30/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5241-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5241	DAILY STATEM	$0.00	$8,744.86
400-0400-400100Total:							$0.00	$269,553.81
FUNDDEPT: 4000400 Totals:							$0.00	$269,553.81
Fund 400 Total:							$0.00	$269,553.81
403-0403-401300	**OTHER RECEIPTS-NON REV**							
RJ2026100020-024	10/29/2026	2026 BWC/DRETAC-TREAS From	MR 000107601-23 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$119.23
403-0403-401300Total:							$0.00	$119.23
FUNDDEPT: 4030403 Totals:							$0.00	$119.23
Fund 403 Total:							$0.00	$119.23
404-0404-401300	**OTHER RECEIPTS-NON REVENUE**							
RJ2026100001-031	10/01/2026	2026 DRETRE (RE) From CLERK	MR 000107215-06 From-CLERK OF COURTS For-2026 SEPT FEES	CLERK OF COU	000107215	2026 SEPT FEE	$0.00	$4,200.00
RJ2026100020-021	10/29/2026	2026 BWC/DRETAC-PROS ATTY	MR 000107601-20 From-COMMISSIONERS For-2026 VEHICLE MAINT/SUPPLIES REIMB/INTERNET/BWC	COMMISSIONE	000107601	2026 VEHICLE	$0.00	$69.77
404-0404-401300Total:							$0.00	$4,269.77
FUNDDEPT: 4040404 Totals:							$0.00	$4,269.77
Fund 404 Total:							$0.00	$4,269.77

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
420-0420-400200	**LIBRARY & LOCAL GOV'T SUPPORT**							
RJ2026100007-033	10/09/2026	LG October '26 - Library From Stat	MR 000107344-01 From-State of Ohio/County Auditor For-LG/HB64/Library October '26 Distribution	State of Ohio/Co	000107344	LG/HB64/Library	$0.00	$121,111.46
420-0420-400200Total:							$0.00	$121,111.46
FUNDDEPT: 4200420 Totals:							$0.00	$121,111.46
Fund 420 Total:							$0.00	$121,111.46
440-0440-400100	**UNDIVIDED CIGARETTE TAX**							
RJ2026100019-017	10/28/2026	2026 CIGARETTE LICENSES (D	MR 000107591-01 From-AUDITOR For-2026 CIGARETTE LICENSES (DG 32140)	AUDITOR	000107591	2026 CIGARETT	$0.00	$74.80
440-0440-400100Total:							$0.00	$74.80
FUNDDEPT: 4400440 Totals:							$0.00	$74.80
Fund 440 Total:							$0.00	$74.80
450-0450-400100	**LOCAL GOVERNMENT FUND**							
RJ2026100007-034	10/09/2026	LG October '26 From State of Ohio	MR 000107344-02 From-State of Ohio/County Auditor For-LG/HB64/Library October '26 Distribution	State of Ohio/Co	000107344	LG/HB64/Library	$0.00	$103,035.60
RJ2026100007-035	10/09/2026	LG October '26 - HB64 From State	MR 000107344-03 From-State of Ohio/County Auditor For-LG/HB64/Library October '26 Distribution	State of Ohio/Co	000107344	LG/HB64/Library	$0.00	$14,579.02
RJC2026100010-002	10/27/2026	VIP85 Receipted into wrong accou					$0.00	$0.02
450-0450-400100Total:							$0.00	$117,614.64
FUNDDEPT: 4500450 Totals:							$0.00	$117,614.64
Fund 450 Total:							$0.00	$117,614.64
460-0460-400100	**TAXES-LICENSES**							
RJ2026100011-017	10/16/2026	MVL - September 2026 (Twps & Vi	MR 000107441-04 From-Auditor For-MVL/Permissive - September 2026	Auditor	000107441	MVL/Permissive	$0.00	$28,088.43
460-0460-400100Total:							$0.00	$28,088.43
460-0460-400101	**TAXES-PERMISSIVE LICENSE**							
RJ2026100011-018	10/16/2026	Permissive - September 2026 (Tw	MR 000107441-05 From-Auditor For-MVL/Permissive - September 2026	Auditor	000107441	MVL/Permissive	$0.00	$8,002.84

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
460-0460-400101Total:							$0.00	$8,002.84
FUNDDEPT: 4600460 Totals:							$0.00	$36,091.27
Fund 460 Total:							$0.00	$36,091.27
470-0470-400100	**1ST HALF MFG HM COLLECTION**							
RJ2026100002-045	10/02/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5222-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5222	DAILY STATEM	$0.00	$100.00
RJ2026100003-041	10/05/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5223-02 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5223	DAILY STATEM	$0.00	$120.04
RJ2026100008-054	10/13/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5228-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5228	DAILY STATEM	$0.00	$262.09
RJC2026100007-001	10/14/2026	VIP82 Receipted into wrong accou					$8,270.03	$0.00
RJ2026100011-038	10/16/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5231-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5231	DAILY STATEM	$0.00	$166.88
RJ2026100014-039	10/21/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5234-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5234	DAILY STATEM	$0.00	$443.10
RJ2026100015-034	10/22/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5235-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5235	DAILY STATEM	$0.00	$174.52
RJ2026100016-035	10/23/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5236-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5236	DAILY STATEM	$0.00	$96.74
RJ2026100020-079	10/29/2026	DAILY STATEMENT From CO TR	MR 2026-TR-5240-01 From-CO TREASURER For-DAILY STATEMENT	CO TREASURE	2026-TR-5240	DAILY STATEM	$0.00	$82.70
470-0470-400100Total:							$8,270.03	$1,446.07
FUNDDEPT: 4700470 Totals:							$8,270.03	$1,446.07
Fund 470 Total:							$8,270.03	$1,446.07
530-0530-400900	**TOWNSHIP GAS**							
RJ2026100010-024	10/15/2026	October 2026 Gas Tax - Township	MR 000107416-01 From-State of Ohio/ County Auditor For-October 2026 Gas Tax	State of Ohio/ Co	000107416	October 2026 Ga	$0.00	$275,317.46
530-0530-400900Total:							$0.00	$275,317.46
FUNDDEPT: 5300530 Totals:							$0.00	$275,317.46
Fund 530 Total:							$0.00	$275,317.46
600-0600-400000	**Federal Tax**							
PCR2026100001-007	10/09/2026	Deduction: FEDERAL TAX					$0.00	$64,282.59
PCR2026100002-009	10/23/2026	Deduction: FEDERAL TAX					$0.00	$75,115.84
600-0600-400000Total:							$0.00	$139,398.43

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
FUNDDEPT: 6000600 Totals:							$0.00	$139,398.43
600-0610-400000 State Tax								
PCR2026100001-004	10/09/2026	Deduction: STATE TAX					$0.00	$18,531.76
PCR2026100002-005	10/23/2026	Deduction: STATE TAX					$0.00	$20,540.06
600-0610-400000Total:							$0.00	$39,071.82
FUNDDEPT: 6000610 Totals:							$0.00	$39,071.82
600-0620-400100 Coshocton City Tax								
PCR2026100001-010	10/09/2026	Deduction: COSHOCTON CITY T					$0.00	$14,423.55
PCR2026100002-011	10/23/2026	Deduction: COSHOCTON CITY T					$0.00	$15,752.85
600-0620-400100Total:							$0.00	$30,176.40
600-0620-400200 West Lafayette City Tax								
PCR2026100001-016	10/09/2026	Deduction: WEST LAFAYETTE R					$0.00	$320.36
PCR2026100001-029	10/09/2026	Deduction: WEST LAFAYETTE IN					$0.00	$246.92
PCR2026100002-016	10/23/2026	Deduction: WEST LAFAYETTE R					$0.00	$369.96
PCR2026100002-029	10/23/2026	Deduction: WEST LAFAYETTE IN					$0.00	$261.26
600-0620-400200Total:							$0.00	$1,198.50
600-0620-400300 Conesville City Tax								
PCR2026100001-026	10/09/2026	Deduction: CONESVILLE (R.I.T.A.					$0.00	$68.71
PCR2026100002-025	10/23/2026	Deduction: CONESVILLE (R.I.T.A.					$0.00	$75.27
600-0620-400300Total:							$0.00	$143.98
600-0620-400900 Newark City Tax								
PCR2026100001-038	10/09/2026	Deduction: NEWARK CITY TAX					$0.00	($37.75)
PCR2026100002-039	10/23/2026	Deduction: NEWARK CITY TAX					$0.00	$61.15
600-0620-400900Total:							$0.00	$23.40
600-0620-401400 Newark City LSD								
PCR2026100001-039	10/09/2026	Deduction: NEWARK CSD 4507					$0.00	$56.46
PCR2026100002-038	10/23/2026	Deduction: NEWARK CSD 4507					$0.00	$71.48
600-0620-401400Total:							$0.00	$127.94
600-0620-401500 Licking Valley LSD								
PCR2026100001-034	10/09/2026	Deduction: LICKING VALLEY LSD					$0.00	$45.90
PCR2026100002-034	10/23/2026	Deduction: LICKING VALLEY LSD					$0.00	$59.52
600-0620-401500Total:							$0.00	$105.42
600-0620-401800 North Fork LSD								
PCR2026100001-036	10/09/2026	Deduction: NORTH FORK LSD #4					$0.00	$14.53
PCR2026100002-036	10/23/2026	Deduction: NORTH FORK LSD #4					$0.00	$23.60
600-0620-401800Total:							$0.00	$38.13
600-0620-401900 Gahanna City Tax								

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2026100001-045	10/09/2026	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				$0.00	$1.21
PCR2026100002-045	10/23/2026	Deduction: GAHANNA (R.I.T.A.)	Employee ANGER, THOMAS N. Check Direct Deposit				$0.00	$1.21
600-0620-401900Total:							$0.00	$2.42
600-0620-403000 Newcomerstown Income Tax								
PCR2026100001-035	10/09/2026	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct Deposit				$0.00	$24.34
PCR2026100002-035	10/23/2026	Deduction: NEWCOMERSTOWN I	Employee MEEKS, KATHY N. Check Direct Deposit				$0.00	$24.34
600-0620-403000Total:							$0.00	$48.68
600-0620-403300 City of Mount Vernon								
PCR2026100001-040	10/09/2026	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				$0.00	$30.21
PCR2026100002-040	10/23/2026	Deduction: CITY OF MOUNT VER	Employee THOMPSON, ASHLEY M. Check Direct Deposit				$0.00	$28.99
600-0620-403300Total:							$0.00	$59.20
600-0620-403400 Northridge LSD								
PCR2026100001-042	10/09/2026	Deduction: NORTHRIDGE LSD #4	Employee BOYD, CHARLES A. JR Check Direct Deposit				$0.00	$16.94
PCR2026100002-042	10/23/2026	Deduction: NORTHRIDGE LSD #4	Employee BOYD, CHARLES A. JR Check 0000728367				$0.00	$17.66
600-0620-403400Total:							$0.00	$34.60
600-0620-403700 HILLSDALE LSD #0302								
PCR2026100001-030	10/09/2026	Deduction: HILLSDALE LSD #030	Employee MORRIS, BENJAMIN D. Check Direct Deposit				$0.00	$37.05
PCR2026100002-030	10/23/2026	Deduction: HILLSDALE LSD #030	Employee MORRIS, BENJAMIN D. Check Direct Deposit				$0.00	$35.57
600-0620-403700Total:							$0.00	$72.62
600-0620-403900 VILLAGE OF WARSAW								
PCR2026100001-022	10/09/2026	Deduction: VILLAGE OF WARSA					$0.00	$335.42
PCR2026100002-022	10/23/2026	Deduction: VILLAGE OF WARSA					$0.00	$359.54
600-0620-403900Total:							$0.00	$694.96

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0620-404200	**GNADENHUTTEN VILLAGE INCOME TAX**							
PCR2026100001-041	10/09/2026	Deduction: VILLAGE OF GNADEN					$0.00	$73.72
PCR2026100002-041	10/23/2026	Deduction: VILLAGE OF GNADEN					$0.00	$93.91
600-0620-404200Total:							$0.00	$167.63
600-0620-404300	**Village of Tuscarawas**							
PCR2026100001-033	10/09/2026	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				$0.00	$39.17
PCR2026100002-033	10/23/2026	Deduction: VILLAGE OF TUSCAR	Employee WILLIAMS, TAYLOR N. Check Direct Deposit				$0.00	$39.17
600-0620-404300Total:							$0.00	$78.34
FUNDDEPT: 6000620 Totals:							$0.00	$32,972.22
600-0630-400000	**Regular OPERS**							
PCR2026100001-013	10/09/2026	Deduction: OPERS PENSION					$0.00	$69,358.26
PCR2026100002-013	10/23/2026	Deduction: OPERS PENSION					$0.00	$72,657.39
600-0630-400000Total:							$0.00	$142,015.65
600-0630-400200	**Law Enforcement OPERS**							
PCR2026100001-005	10/09/2026	Deduction: OPERS LAW ENFOR					$0.00	$15,104.15
PCR2026100002-004	10/23/2026	Deduction: OPERS LAW ENFOR					$0.00	$17,616.27
600-0630-400200Total:							$0.00	$32,720.42
600-0630-400300	**Undivided Inheritance OPERS**							
PCR2026100001-044	10/09/2026	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				$0.00	$7.11
PCR2026100002-044	10/23/2026	Deduction: OPERS UNDIVIDED I	Employee DAUGHERTY, GRANT K. Check Direct Deposit				$0.00	$7.11
600-0630-400300Total:							$0.00	$14.22
600-0630-400400	**Health OPERS**							
PCR2026100001-023	10/09/2026	Deduction: OPERS HEALTH					$0.00	$3,076.19
PCR2026100002-023	10/23/2026	Deduction: OPERS HEALTH					$0.00	$3,177.14
600-0630-400400Total:							$0.00	$6,253.33
600-0630-400600	**STRS**							
PCR2026100001-032	10/09/2026	Deduction: STRS					$0.00	$1,247.20
PCR2026100002-032	10/23/2026	Deduction: STRS					$0.00	$1,247.20
600-0630-400600Total:							$0.00	$2,494.40
FUNDDEPT: 6000630 Totals:							$0.00	$183,498.02
600-0640-400200	**Insurance**							
PCR2026100001-006	10/09/2026	Deduction: INSURANCE					$0.00	$26,334.75

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2026100002-006	10/23/2026	Deduction: INSURANCE					$0.00	$26,189.80
600-0640-400200Total:							$0.00	$52,524.55
600-0640-400300 HSA (2)								
PCR2026100001-020	10/09/2026	Deduction: HSA(2)					$0.00	$5,447.70
PCR2026100002-019	10/23/2026	Deduction: HSA(2)					$0.00	$5,447.70
600-0640-400300Total:							$0.00	$10,895.40
600-0640-400400 Grange (non 125)								
PCR2026100001-027	10/09/2026	Deduction: GRANGE INS(non 125					$0.00	$153.17
PCR2026100002-027	10/23/2026	Deduction: GRANGE INS(non 125					$0.00	$153.17
600-0640-400400Total:							$0.00	$306.34
600-0640-400500 Allstate								
PCR2026100001-002	10/09/2026	Deduction: ALLSTATE					$0.00	$513.24
PCR2026100002-002	10/23/2026	Deduction: ALLSTATE					$0.00	$513.24
600-0640-400500Total:							$0.00	$1,026.48
FUNDDEPT: 6000640 Totals:							$0.00	$64,752.77
600-0650-400100 Deferred Comp								
PCR2026100001-015	10/09/2026	Deduction: DEF. COMP.					$0.00	$11,945.30
PCR2026100002-015	10/23/2026	Deduction: DEF. COMP.					$0.00	$11,995.30
600-0650-400100Total:							$0.00	$23,940.60
600-0650-400200 Credit Union								
PCR2026100001-011	10/09/2026	Deduction: CES CREDIT UNION					$0.00	$7,071.00
PCR2026100002-010	10/23/2026	Deduction: CES CREDIT UNION					$0.00	$7,051.00
600-0650-400200Total:							$0.00	$14,122.00
600-0650-400400 CCAO								
PCR2026100001-008	10/09/2026	Deduction: C.C.A.O.					$0.00	$6,710.00
PCR2026100002-008	10/23/2026	Deduction: C.C.A.O.					$0.00	$6,410.00
600-0650-400400Total:							$0.00	$13,120.00
600-0650-400500 CCAO Loan Repay								
PCR2026100001-003	10/09/2026	Deduction: C.C.A.O. LOAN REPA					$0.00	$1,937.41
PCR2026100002-003	10/23/2026	Deduction: C.C.A.O. LOAN REPA					$0.00	$1,937.41
600-0650-400500Total:							$0.00	$3,874.82
600-0650-400600 CCAO Roth								
PCR2026100001-018	10/09/2026	Deduction: C.C.A.O. ROTH					$0.00	$1,911.00
PCR2026100002-017	10/23/2026	Deduction: C.C.A.O. ROTH					$0.00	$2,211.00
600-0650-400600Total:							$0.00	$4,122.00
600-0650-400700 SG Donahue (2)								
PCR2026100001-037	10/09/2026	Deduction: SG DONAHUE(2)	Employee HALL, LAURA J. Check Direct Deposit				$0.00	$20.00

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
PCR2026100002-037	10/23/2026	Deduction: SG DONAHUE(2)	Employee HALL, LAURA J. Check Direct Deposit				$0.00	$20.00
600-0650-400700Total:							$0.00	$40.00
600-0650-401000 Deferred Comp Roth								
PCR2026100001-028	10/09/2026	Deduction: DEF. COMP. ROTH					$0.00	$1,031.15
PCR2026100002-028	10/23/2026	Deduction: DEF. COMP. ROTH					$0.00	$1,031.15
600-0650-401000Total:							$0.00	$2,062.30
FUNDDEPT: 6000650 Totals:							$0.00	$61,281.72
600-0660-400100 Union Dues 3 (OEA)								
PCR2026100001-031	10/09/2026	Deduction: OEA UNION DUES					$0.00	$70.40
PCR2026100002-031	10/23/2026	Deduction: OEA UNION DUES					$0.00	$70.40
600-0660-400100Total:							$0.00	$140.80
600-0660-400200 Union Dues 2 (FOP)								
PCR2026100001-019	10/09/2026	Deduction: FOP UNION DUES					$0.00	$1,182.96
PCR2026100002-021	10/23/2026	Deduction: FOP UNION DUES					$0.00	$1,182.96
600-0660-400200Total:							$0.00	$2,365.92
600-0660-400300 Union Dues 1 (AFSCME Ohio Council 8)								
PCR2026100001-024	10/09/2026	Deduction: AFSCME UNION DUE					$0.00	$381.29
PCR2026100002-024	10/23/2026	Deduction: AFSCME UNION DUE					$0.00	$381.29
600-0660-400300Total:							$0.00	$762.58
600-0660-400400 Cosh Co EMS Local 5078								
PCR2026100001-014	10/09/2026	Deduction: COSH CO EMS LOCA					$0.00	$840.00
PCR2026100002-012	10/23/2026	Deduction: COSH CO EMS LOCA					$0.00	$840.00
600-0660-400400Total:							$0.00	$1,680.00
FUNDDEPT: 6000660 Totals:							$0.00	$4,949.30
600-0670-400100 Child Support								
PCR2026100001-017	10/09/2026	Deduction: CH SUPPORT					$0.00	$2,762.90
PCR2026100002-020	10/23/2026	Deduction: CH SUPPORT					$0.00	$2,361.94
600-0670-400100Total:							$0.00	$5,124.84
600-0670-400300 Child Support Fees								
PCR2026100001-021	10/09/2026	Deduction: CH SUP FEE					$0.00	$24.00
PCR2026100002-018	10/23/2026	Deduction: CH SUP FEE					$0.00	$22.00
600-0670-400300Total:							$0.00	$46.00
600-0670-400400 United Way								
PCR2026100001-012	10/09/2026	Deduction: UNITED WAY					$0.00	$456.41
PCR2026100002-014	10/23/2026	Deduction: UNITED WAY					$0.00	$456.41
600-0670-400400Total:							$0.00	$912.82

Journal ID	Date	Transaction Description	Source Document	From	Number	For	Debit Amount	Credit Amount
600-0670-400700	**AFSCME People**							
PCR2026100001-043	10/09/2026	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				$0.00	$3.85
PCR2026100002-043	10/23/2026	Deduction: AFSCME	Employee WATSON, ROBIN D. Check Direct Deposit				$0.00	$3.85
600-0670-400700Total:							$0.00	$7.70
600-0670-401300	**Voluntary RE Tax**							
PCR2026100001-025	10/09/2026	Deduction: VOLUNTARY REAL E					$0.00	$1,715.03
PCR2026100002-026	10/23/2026	Deduction: VOLUNTARY REAL E					$0.00	$1,715.03
600-0670-401300Total:							$0.00	$3,430.06
600-0670-403000	**Tuscarawas County Court**							
PCR2026100001-046	10/09/2026	Deduction: TUSCARAWAS COUN	Employee DREHER, LONNIE A. Check Direct Deposit				$0.00	$430.30
PCR2026100002-046	10/23/2026	Deduction: TUSCARAWAS COUN	Employee DREHER, LONNIE A. Check Direct Deposit				$0.00	$783.54
600-0670-403000Total:							$0.00	$1,213.84
FUNDDEPT: 6000670 Totals:							$0.00	$10,735.26
600-0680-400000	**Medicare**							
PCR2026100001-009	10/09/2026	Deduction: MEDICARE					$0.00	$12,583.96
PCR2026100002-007	10/23/2026	Deduction: MEDICARE					$0.00	$13,582.30
600-0680-400000Total:							$0.00	$26,166.26
FUNDDEPT: 6000680 Totals:							$0.00	$26,166.26
600-9999-400000	**Net Pay**							
PCR2026100001-001	10/09/2026	Net: 2026/10/09					$0.00	$630,554.48
PCR2026100002-001	10/23/2026	Net: 2026/10/23					$0.00	$677,369.36
600-9999-400000Total:							$0.00	$1,307,923.84
FUNDDEPT: 6009999 Totals:							$0.00	$1,307,923.84
Fund 600 Total:							$0.00	$1,870,749.64
Grand Total:							$226,687.54	$8,267,651.47